



**MISSOURI HOUSE OF REPRESENTATIVES**

**2007 BUDGET  
FAST FACTS**

**Fiscal Year 2008**

**Rod Jetton, Speaker**

**Allen Icet,  
Budget Committee Chairman**

**94th General Assembly  
First Regular Session**

*Prepared by House Appropriations Staff*



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**MISSOURI  
HOUSE OF REPRESENTATIVES  
ALLEN ICET**  
State Representative  
District 84

September 6, 2007

Dear House Members:

I believe you will find this fifteenth edition of *Budget Fast Facts* a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

*Budget Fast Facts* includes basic information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. Further, it explains certain relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

I am very grateful for the confidence and support you have given me. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that *Budget Fast Facts* will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding *Budget Fast Facts*, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-1247 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Allen Icet".

Allen Icet  
House Budget Chairman



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## INTRODUCTION

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*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2008 (July 1, 2007 - June 30, 2008). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2007 *Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

*Budget Fast Facts* is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 18

Q: How are the proceeds from the tobacco settlement distributed?

A: See page 31

Q: How much does the state spend on the Medicaid program?

A: See page 19

Q: How many state workers are authorized in the FY 2008 budget?

A: See page 20

Q: How much does the state receive in Gaming revenues for education?

A: See page 42

Q: What has been the growth in state revenues over the past decade?

A: See page 29

*Budget Fast Facts* is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.





***FINANCIAL  
SECTION***

**TOTAL STATE SPENDING AUTHORITY**  
By Fund Source (After Veto)

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**Operating (House Bills 1 - 13)**

General Revenue (38.22%).....	\$8,212,907,639
Federal Funds (28.64%).....	6,154,775,886
Other Funds (33.14%).....	<u>7,119,945,409</u>
<b>TOTAL (100%) .....</b>	<b>\$21,487,628,934</b>

**Capital Improvements (House Bill 18)**  
**Maintenance and Repair Year One (FY 2008)**

General Revenue (87.25%).....	\$72,079,240
Federal Funds (3.84%).....	3,173,382
Other Funds (8.91%).....	<u>7,356,611</u>
<b>TOTAL (100%) .....</b>	<b>\$82,609,233</b>

**Capital Improvements (House Bill 18)**  
**Maintenance and Repair Year Two (FY 2009)**

General Revenue (87.88%).....	\$75,289,639
Federal Funds ( 3.71%).....	3,173,381
Other Funds (8.41%).....	<u>7,207,433</u>
<b>TOTAL (100%) .....</b>	<b>\$85,670,453</b>

**FY 2008 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>1 Public Debt</b>	
General Revenue .....	\$91,464,696
Federal Funds .....	0
Other Funds .....	<u>6,155,798</u>
<b>TOTAL</b> .....	<b>\$97,620,494</b>
FTE .....	0.00
<b>2 Elementary and Secondary Education</b>	
General Revenue .....	\$2,844,383,545
Federal Funds .....	956,462,095
Other Funds .....	<u>1,418,575,339</u>
<b>TOTAL</b> .....	<b>\$5,219,420,979</b>
FTE .....	1,831.71
<b>3 Higher Education</b>	
General Revenue .....	\$936,476,532
Federal Funds .....	6,482,693
Other Funds .....	<u>232,101,090</u>
<b>TOTAL</b> .....	<b>\$1,175,060,315</b>
FTE .....	75.67
<b>4 Revenue</b>	
General Revenue .....	\$88,418,233
Federal Funds .....	6,411,958
Other Funds .....	<u>343,711,546</u>
<b>TOTAL</b> .....	<b>\$438,541,737</b>
FTE .....	1,628.96
<b>4 Transportation</b>	
General Revenue .....	\$12,559,321
Federal Funds .....	59,729,150
Other Funds .....	<u>2,161,235,280</u>
<b>TOTAL</b> .....	<b>\$2,233,523,751</b>
FTE .....	7,005.95
<b>5 Office of Administration</b>	
General Revenue .....	\$174,967,305
Federal Funds .....	74,978,156
Other Funds .....	<u>37,110,668</u>
<b>TOTAL</b> .....	<b>\$287,056,129</b>
FTE .....	2,114.46

**FY 2008 SPENDING AUTHORITY**  
**OPERATING BILLS**  
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>5 Employee Benefits</b>	
General Revenue .....	\$511,060,457
Federal Funds .....	158,710,521
Other Funds.....	148,231,944
<b>TOTAL</b> .....	<b>\$818,002,922</b>
FTE.....	0.00
<b>6 Agriculture</b>	
General Revenue .....	\$51,609,757
Federal Funds .....	4,522,577
Other Funds.....	14,779,969
<b>TOTAL</b> .....	<b>\$70,912,303</b>
FTE.....	401.80
<b>6 Natural Resources</b>	
General Revenue .....	\$12,093,469
Federal Funds .....	43,242,217
Other Funds.....	271,917,009
<b>TOTAL</b> .....	<b>\$327,252,695</b>
FTE.....	1,828.94
<b>6 Conservation</b>	
General Revenue .....	\$0
Federal Funds .....	0
Other Funds.....	143,254,143
<b>TOTAL</b> .....	<b>\$143,254,143</b>
FTE.....	1,871.61
<b>7 Economic Development</b>	
General Revenue .....	\$64,257,953
Federal Funds .....	169,435,600
Other Funds.....	71,665,950
<b>TOTAL</b> .....	<b>\$305,359,503</b>
FTE.....	983.87
<b>7 Insurance, Financial Institutions and Professional Registration</b>	
General Revenue .....	\$0
Federal Funds .....	600,000
Other Funds.....	35,033,466
<b>TOTAL</b> .....	<b>\$35,633,466</b>
FTE.....	527.65

**FY 2008 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>7 Labor and Industrial Relations</b>	
General Revenue .....	\$2,543,177
Federal Funds .....	52,912,523
Other Funds .....	90,145,653
<b>TOTAL .....</b>	<b>\$145,601,353</b>
FTE .....	958.41
<b>8 Public Safety</b>	
General Revenue .....	\$75,062,497
Federal Funds .....	112,363,977
Other Funds .....	278,657,529
<b>TOTAL .....</b>	<b>\$466,084,003</b>
FTE .....	5,036.51
<b>9 Corrections</b>	
General Revenue .....	\$569,234,250
Federal Funds .....	7,468,169
Other Funds .....	47,396,485
<b>TOTAL .....</b>	<b>\$624,098,904</b>
FTE .....	11,082.23
<b>10 Mental Health</b>	
General Revenue .....	\$590,355,650
Federal Funds .....	482,058,417
Other Funds .....	38,160,615
<b>TOTAL .....</b>	<b>\$1,110,574,682</b>
FTE .....	8,826.22
<b>10 Health and Senior Services</b>	
General Revenue .....	\$230,529,204
Federal Funds .....	571,858,282
Other Funds .....	27,241,392
<b>TOTAL .....</b>	<b>\$829,628,878</b>
FTE .....	1,923.95
<b>11 Social Services</b>	
General Revenue .....	\$1,573,140,417
Federal Funds .....	3,390,144,700
Other Funds .....	1,680,832,676
<b>TOTAL .....</b>	<b>\$6,644,117,793</b>
FTE .....	8,245.08

**FY 2008 SPENDING AUTHORITY**  
**OPERATING BILLS**  
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>12 Elected Officials</b>	
General Revenue .....	\$48,501,656
Federal Funds .....	23,358,160
Other Funds.....	<u>46,689,935</u>
<b>TOTAL</b> .....	<b>\$118,549,751</b>
FTE.....	974.02
<b>12 Judiciary</b>	
General Revenue .....	\$164,129,636
Federal Funds .....	10,284,578
Other Funds.....	<u>10,237,705</u>
<b>TOTAL</b> .....	<b>\$184,651,919</b>
FTE.....	3,404.05
<b>12 Public Defender</b>	
General Revenue .....	\$32,680,606
Federal Funds .....	125,000
Other Funds.....	<u>2,976,491</u>
<b>TOTAL</b> .....	<b>\$35,782,097</b>
FTE.....	560.13
<b>12 General Assembly</b>	
General Revenue .....	\$33,248,859
Federal Funds .....	0
Other Funds.....	<u>194,250</u>
<b>TOTAL</b> .....	<b>\$33,443,109</b>
FTE.....	712.84
<b>13 Statewide Leasing</b>	
General Revenue .....	\$106,190,419
Federal Funds .....	23,627,113
Other Funds.....	<u>13,640,476</u>
<b>TOTAL</b> .....	<b>\$143,458,008</b>
FTE.....	0.00
<b>OPERATING TOTAL</b>	
General Revenue .....	\$8,212,907,639
Federal Funds .....	6,154,775,886
Other Funds.....	<u>7,119,945,409</u>
<b>TOTAL</b> .....	<b>\$21,487,628,934</b>
FTE.....	59,994.06

**FY 2008 SPENDING AUTHORITY  
CAPITAL BILLS  
by Fund Source**

FINANCIAL

<u>House Bill</u>	<u>Authority After Veto</u>
<b>18 Capital Improvements</b>	
<b>Maintenance and Repair (FY 2008 - Year 1)</b>	
General Revenue .....	\$72,079,240
Federal Funds .....	3,173,382
Other Funds .....	<u>7,356,611</u>
<b>TOTAL .....</b>	<b>\$82,609,233</b>
<b>18 Capital Improvements</b>	
<b>Maintenance and Repair (FY 2009 -Year 2)</b>	
General Revenue .....	\$75,289,639
Federal Funds .....	3,173,381
Other Funds .....	<u>7,207,433</u>
<b>TOTAL .....</b>	<b>\$85,670,453</b>
<b>Total Capital Improvements</b>	
General Revenue .....	\$147,368,879
Federal Funds .....	6,346,763
Other Funds .....	<u>14,564,044</u>
<b>TOTAL .....</b>	<b>\$168,279,686</b>
<b>GRAND TOTAL</b>	
General Revenue .....	\$8,360,276,518
Federal Funds .....	6,161,122,649
Other Funds .....	<u>7,134,509,453</u>
<b>TOTAL .....</b>	<b>\$21,655,908,620</b>
FTE .....	59,994.06

*Totals for House Bill 17 are not presented since the bill reauthorizes unexpended balances as of June 30, 2007 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

**GOVERNOR VETOES - FY 2008**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Corrections</u>		
9.210	Veto words "Personal Service"	N/A	N/A
	<u>Public Defender Commission</u>		
12.400	Parking Expenses	GR	\$155,760

# FY 2007 SPENDING AUTHORITY SUPPLEMENTAL BILLS

House Bill	Authority After Veto
14 Supplemental (FY 2007)	
General Revenue .....	\$33,958,629
Federal Funds .....	15,682,945
Other Funds .....	72,403,132
<b>TOTAL .....</b>	<b>\$122,044,706</b>
15 Supplemental Utilicare (FY 2007)	
General Revenue .....	\$6,317,148
<b>TOTAL .....</b>	<b>\$6,317,148</b>
16 Supplemental (FY 2007)	
General Revenue .....	\$80,066,667
Other Funds .....	312,462,333
<b>TOTAL .....</b>	<b>\$392,529,000</b>

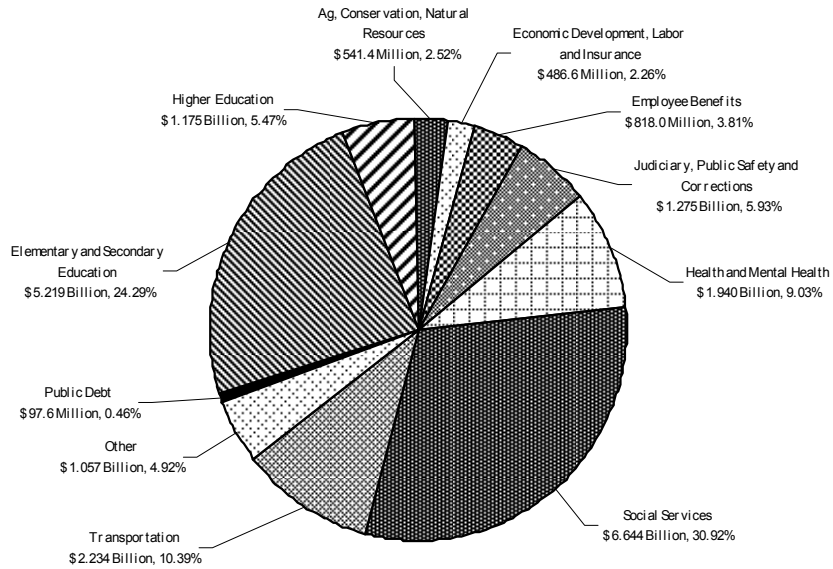
## HB 16 Projects

Institution	Facility	Amount	Fund
University Central Mo.	Morrow/Garrison	\$13,229,000	
Harris-Stowe	Early Childhood & Parent Ctr	\$15,726,000	
Lincoln	Jason Hall	\$2,974,000	
Linn State	Heavy Equipment Tech Building	\$5,000,000	
Mo Southern	Health Sciences Building	\$18,976,000	
Mo State	Facilities Reutilization Plan	\$29,704,000	L
Mo State	Jordan Valley Innovation/Business Incubator	\$5,000,000	e
Mo Western	Agenstein Science & Math	\$30,115,000	w
Northwest Mo. State	Center for Plant Biologics	\$24,400,000	i
Southeast Mo. State	Dental Hygiene Clinic	\$173,000	s
Southeast Mo. State	Business Incubator	\$4,500,000	a
Southeast Mo. State	River Campus	\$17,200,000	n
Southeast Mo. State	Autism Center	\$2,638,000	d
Truman State	Pershing Building	\$21,558,000	C
UM	Greenley Learning and Discovery Park	\$2,000,000	l
UM	Delta Research Center	\$2,000,000	a
UM	Plant Science Research Ctr	\$5,000,000	r
UM	Outreach Center (Lawrence)	\$3,300,000	k
UM	Meeting/Education Facility (Atchison/Holt)	\$600,000	D
UM	Agroforestry Education and Research Center	\$3,231,000	i
UM	Learning Discovery Center (Gentry)	\$350,000	s
UM	Headquarters Building (Grundy)	\$725,000	c
UM	Meeting/Education Facility (Crawford)	\$600,000	o
UM	Swine Confinement/Research (Boone)	\$2,630,000	v
UM	Swine Research (Callaway)	\$600,000	e
UM-Kansas City	Dentistry Equipment Replacement	\$3,400,000	r
UM-Rolla	Toomey Hall	\$15,000,000	y
UM-St. Louis	Benton/Stadler Halls	\$28,500,000	F
	<i>Subtotal Universities</i>	<b>\$259,129,000</b>	u
Community Colleges	Repairs & Maintenance	\$6,000,000	n
Community Colleges	Divided Equally	\$24,000,000	d
	<i>Subtotal Universities &amp; Community Colleges</i>	<b>\$289,129,000</b>	
<b>Mo Discovery Alliance/Missouri Technology Corporation</b>		<b>\$15,000,000</b>	
<b>Access Missouri Scholarships</b>		<b>\$25,000,000</b>	GR/Lott
<b>PRIMO and Area Health Education Centers</b>		<b>\$3,400,000</b>	GR
<b>FQHC Capital Improvements</b>		<b>\$60,000,000</b>	GR
	<i>Subtotal Other</i>	<b>\$103,400,000</b>	
	<b>Totals</b>	<b>\$392,529,000</b>	

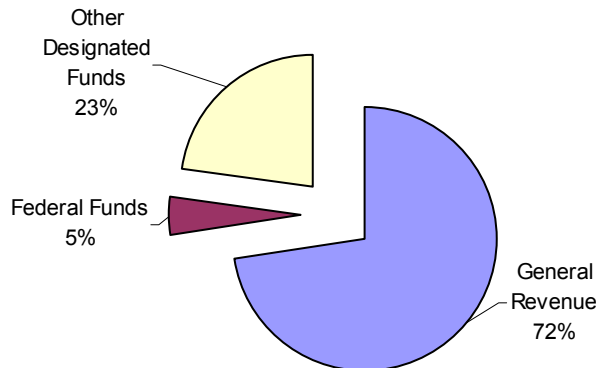


**FY 2008 STATE OPERATING BUDGET  
ALL FUNDS \$21.488 Billion**

**FINANCIAL**

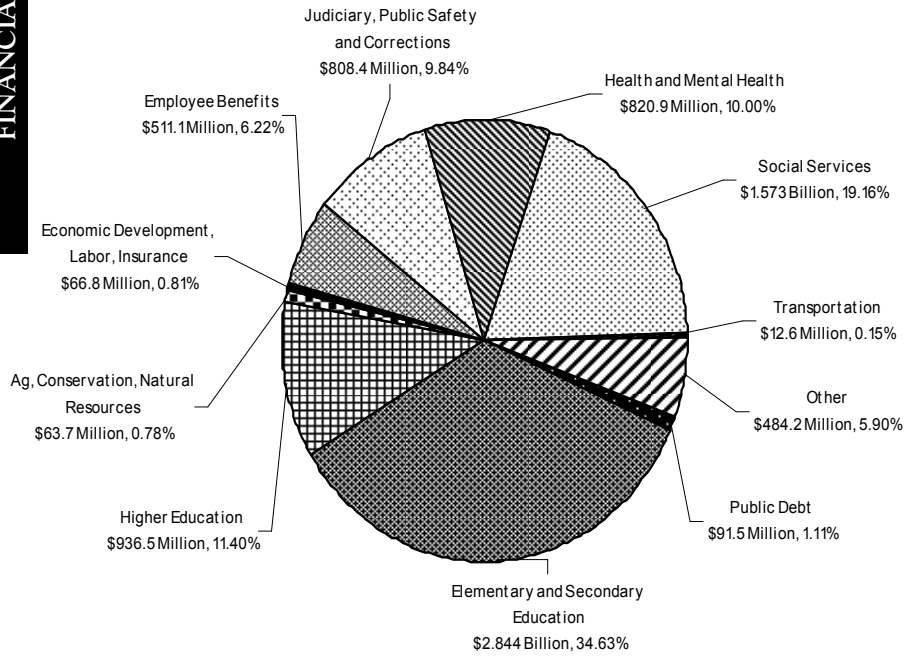


**FY 2008 STATE OPERATING BUDGET  
ALL FUNDS  
\$679 Million Increase**

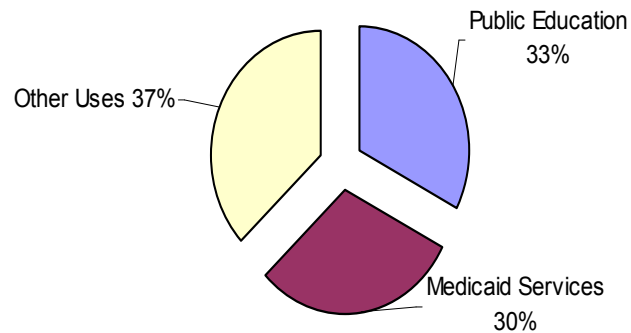


FINANCIAL

FY 2008 STATE OPERATING BUDGET  
GENERAL REVENUE \$8.213 Billion



FY 2008 STATE OPERATING BUDGET  
GENERAL REVENUE  
\$491 Million Increase



**TOTAL STATE MEDICAID PROGRAM**  
by Department by Fund Source

	<b>FY 07</b> <b><u>Budget*</u></b>	<b>FY 08</b> <b><u>After Veto</u></b>
<b>Department of Social Services</b>		
General Revenue	\$1,092,003,288	\$1,166,279,423
Federal Funds	2,765,301,956	2,704,541,023
Other Funds	<u>1,248,034,659</u>	<u>1,594,258,229</u>
<b>TOTAL</b>	<b>\$5,105,339,903</b>	<b>\$5,465,078,675</b>
<b>Department of Mental Health</b>		
General Revenue	\$164,175,249	\$177,254,614
Federal Funds	321,458,860	351,344,921
Other Funds	<u>16,071,646</u>	<u>18,286,285</u>
<b>TOTAL</b>	<b>\$501,705,755</b>	<b>\$546,885,820</b>
<b>Department of Health and Senior Services</b>		
General Revenue	\$164,048,125	\$163,197,433
Federal Funds	260,983,846	266,812,882
Other Funds	<u>1,820,314</u>	<u>1,787,604</u>
<b>TOTAL</b>	<b>\$426,852,285</b>	<b>\$431,797,919</b>
<b>Department of Elementary and Secondary Education</b>		
General Revenue	\$ 0	\$0
Federal Funds	500,000	500,000
Other Funds	<u>2,745,254</u>	<u>2,745,254</u>
<b>TOTAL</b>	<b>\$3,245,254</b>	<b>\$3,245,254</b>
<b>GRAND TOTAL</b>		
General Revenue	\$1,420,226,662	\$1,506,731,470
Federal Funds	3,348,244,662	3,323,198,826
Other Funds	<u>1,268,671,873</u>	<u>1,617,077,372</u>
<b>TOTAL</b>	<b>\$6,037,143,197</b>	<b>\$6,447,007,668</b>

**MEDICAID ELIGIBLES**

As of December 2005	905,011
As of December 2006	825,733

\* Including supplemental appropriations

**STATE OPERATING APPROPRIATIONS  
TEN-YEAR COMPARISON  
By Fund Source - (After Veto)**

---

**Operating FY 1999  
(Includes House Bills 1-13)**

General Revenue .....	\$5,813,121,152
Federal Funds .....	4,293,448,207
Other Funds .....	<u>4,465,140,701</u>
<b>TOTAL .....</b>	<b>\$14,571,710,060</b>
FTE .....	59,799.98

**Operating FY 2008\*  
(Includes House Bills 1 - 13)**

General Revenue .....	\$8,212,907,639
Federal Funds .....	6,154,775,886
Other Funds .....	<u>7,119,945,409</u>
<b>TOTAL .....</b>	<b>\$21,487,628,934</b>
FTE .....	59,994.06

**FY 2008 Over FY 1999**

		<u><b>% Change</b></u>
General Revenue .....	\$2,399,786,487	41.28%
Federal Funds .....	1,861,327,679	43.35%
Other Funds .....	<u>2,654,804,708</u>	<u>59.46%</u>
<b>TOTAL .....</b>	<b>\$6,915,918,874</b>	<b>47.46%</b>
FTE .....	194.08	0.32%

*\* FY 2008 totals do not include refunds of \$1,347,602,565, including \$1,300,173,371 General Revenue. Prior to FY 2005, refund appropriations were included in statewide operating budget totals.*



# Eye on the Money

## Missouri's '08 Operating Budget\*

### Where the money comes from...

**General Revenue**    **\$8,212,907,639**

The main sources of General Revenue are:

MO Individual Income Tax

Sales & Use tax

Corporate Income & Franchise Tax

Insurance Premium Tax

Liquor & Beer Tax

**Federal Funds**

**\$6,154,775,886**

**Other Funds**

**\$7,119,945,409**

Other funds are resources dedicated to specific purposes.

Examples include: Highway & Road funds

Proposition C & Cigarette Tax

Lottery & Gaming Proceeds

Conservation, Parks, Soil & Water Funds

**MO's '08 Operating Budget Available**

**\*7/9/07 AFTER VETOES**

**After Refunds \$21,487,628,934**

### Where the money goes...

Each dollar is divided as follows:

Social Services

Education

Elementary & Secondary (24.3¢)

Higher Education (5.5¢)

Transportation

Mental Health

Office of Administration &

Employee Benefits

Corrections & Public Safety

Health & Senior Services

Revenue

Elected Officials, Judiciary,

Legislature & Public Defender

Natural Resources

Economic Development

Agriculture & Conservation

Labor & Industrial Relations

State-wide Leasing

Public Debt

Insurance, Financial Institutions

& Professional Registration

30.9¢  
29.8¢

10.4¢  
5.2¢  
5.1¢

5.1¢  
3.9¢  
2.0¢  
1.7¢

1.5¢  
1.4¢  
1.0¢  
.7¢  
.7¢  
.4¢  
.2¢

**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 07</b>	<b>FY 07</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>
<b>Public Debt</b>		
General Revenue	\$91,358,692	\$93,583,360
Other Funds	<u>6,287,634</u>	<u>970,932</u>
<b>TOTAL</b>	<b>\$97,646,326</b>	<b>\$94,554,292</b>
<b>Elementary and Secondary Education</b>		
General Revenue(1)	\$2,739,824,155	\$2,790,215,650
Federal Funds	940,139,896	832,328,755
Other Funds	<u>1,375,864,043</u>	<u>1,333,736,613</u>
<b>TOTAL</b>	<b>\$5,055,828,094</b>	<b>\$4,956,281,018</b>
<b>Higher Education</b>		
General Revenue	\$896,395,398	\$871,081,458
Federal Funds	6,468,111	2,639,890
Other Funds	<u>215,125,361</u>	<u>196,234,027</u>
<b>TOTAL</b>	<b>\$1,117,988,870</b>	<b>\$1,069,955,375</b>
<b>Revenue</b>		
General Revenue(1)	\$87,721,199	\$87,807,232
Federal Funds	6,404,905	3,577,818
Other Funds(1)	<u>320,392,175</u>	<u>349,609,811</u>
<b>TOTAL(1)</b>	<b>\$414,518,279</b>	<b>\$440,994,861</b>
<b>Transportation</b>		
General Revenue	\$11,859,321	\$11,668,541
Federal Funds(1)	53,751,383	83,547,114
Other Funds	<u>2,555,849,644</u>	<u>2,252,176,163</u>
<b>TOTAL</b>	<b>\$2,621,460,348</b>	<b>\$2,347,391,818</b>
<b>Office of Administration</b>		
General Revenue(1)	\$170,700,804	\$188,554,486
Federal Funds	76,306,928	60,412,291
Other Funds(1)	<u>28,871,430</u>	<u>38,369,528</u>
<b>TOTAL (1)</b>	<b>\$275,879,162</b>	<b>\$287,336,305</b>
<b>Employee Benefits</b>		
General Revenue	\$510,411,801	\$506,122,241
Federal Funds	160,837,877	143,621,317
Other Funds	<u>144,728,612</u>	<u>135,224,953</u>
<b>TOTAL</b>	<b>\$815,978,290</b>	<b>\$784,968,511</b>

(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.

**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b><u>FY 07</u></b> <b><u>Budget</u></b>	<b><u>FY 07</u></b> <b><u>Actual</u></b>
<b>Agriculture</b>		
General Revenue	\$28,121,160	\$26,835,405
Federal Funds	7,674,694	4,941,471
Other Funds	<u>15,339,660</u>	<u>10,903,802</u>
<b>TOTAL</b>	<b>\$51,135,514</b>	<b>\$42,680,678</b>
<b>Natural Resources</b>		
General Revenue	\$10,047,582	\$9,734,552
Federal Funds	42,796,822	32,044,849
Other Funds	<u>270,789,147</u>	<u>253,762,915</u>
<b>TOTAL</b>	<b>\$323,633,551</b>	<b>\$295,542,316</b>
<b>Conservation</b>		
Other Funds	<u>\$141,048,873</u>	<u>\$129,029,169</u>
<b>TOTAL</b>	<b>\$141,048,873</b>	<b>\$129,029,169</b>
<b>Economic Development</b>		
General Revenue	\$44,868,704	\$42,824,008
Federal Funds	158,714,384	134,272,418
Other Funds	<u>58,515,451</u>	<u>31,119,914</u>
<b>TOTAL</b>	<b>\$262,098,539</b>	<b>\$208,216,340</b>
<b>Insurance, Fin. Institutions &amp; Prof. Registration</b>		
Federal Funds	\$600,000	\$600,000
Other Funds	<u>34,031,104</u>	<u>28,405,456</u>
<b>TOTAL</b>	<b>\$34,631,104</b>	<b>\$29,005,456</b>
<b>Labor &amp; Industrial Relations</b>		
General Revenue	\$2,462,141	\$2,354,887
Federal Funds	55,793,665	37,994,248
Other Funds(1)	<u>95,166,771</u>	<u>98,468,162</u>
<b>TOTAL</b>	<b>\$153,422,577</b>	<b>\$138,817,297</b>
<b>Public Safety</b>		
General Revenue	\$64,208,186	\$63,648,693
Federal Funds(1)	81,706,491	170,013,548
Other Funds	<u>275,728,086</u>	<u>245,104,279</u>
<b>TOTAL (1)</b>	<b>\$421,642,763</b>	<b>\$478,766,520</b>
<b>Corrections</b>		
General Revenue	\$586,127,292	\$555,309,382
Federal Funds	8,587,041	5,154,850
Other Funds	<u>43,632,887</u>	<u>32,444,590</u>
<b>TOTAL</b>	<b>\$638,347,220</b>	<b>\$592,908,822</b>

(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.

**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 07</b>	<b>FY 07</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>
<b>Mental Health</b>		
General Revenue	\$562,788,523	\$554,971,665
Federal Funds	456,806,264	421,254,035
Other Funds	<u>39,079,337</u>	<u>34,769,599</u>
<b>TOTAL</b>	<b>\$1,058,674,124</b>	<b>\$1,010,995,299</b>
<b>Health &amp; Senior Services</b>		
General Revenue	\$242,366,613	\$229,934,701
Federal Funds	567,288,385	511,750,459
Other Funds	<u>27,735,829</u>	<u>18,301,404</u>
<b>TOTAL</b>	<b>\$837,390,827</b>	<b>\$759,986,564</b>
<b>Social Services</b>		
General Revenue	\$1,422,233,403	\$1,381,363,389
Federal Funds	3,446,355,872	2,820,930,372
Other Funds (1)	<u>1,326,644,638</u>	<u>1,585,997,969</u>
<b>TOTAL</b>	<b>\$6,195,233,913</b>	<b>\$5,788,291,730</b>
<b>Elected Officials</b>		
General Revenue (1)	\$46,470,973	\$52,230,989
Federal Funds	38,181,093	27,185,013
Other Funds	<u>45,933,279</u>	<u>37,170,425</u>
<b>TOTAL</b>	<b>\$130,585,345</b>	<b>\$116,586,427</b>
<b>Judiciary</b>		
General Revenue	\$155,574,596	\$155,399,840
Federal Funds	9,700,642	5,712,966
Other Funds (1)	<u>10,315,154</u>	<u>10,401,884</u>
<b>TOTAL</b>	<b>\$175,590,392</b>	<b>\$171,514,690</b>
<b>Public Defender</b>		
General Revenue	\$30,753,322	\$30,749,791
Federal Funds	125,000	0
Other Funds	<u>2,972,829</u>	<u>2,231,421</u>
<b>TOTAL</b>	<b>\$33,851,151</b>	<b>\$32,981,212</b>
<b>General Assembly</b>		
General Revenue	\$32,300,398	\$31,323,031
Other Funds	<u>193,567</u>	<u>147,111</u>
<b>TOTAL</b>	<b>\$32,493,965</b>	<b>\$31,470,142</b>

(1) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.



**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 07 <u>Budget</u></b>	<b>FY 07 <u>Actual</u></b>
<b>Statewide Leasing</b>		
General Revenue	\$41,228,202	\$40,810,895
Federal Funds	20,006,708	18,416,684
Other Funds	<u>9,065,212</u>	<u>8,797,420</u>
<b>TOTAL</b>	<b>\$70,300,122</b>	<b>\$68,024,999</b>
 <b>Total Operating Budget</b>		
General Revenue	\$7,777,822,465	\$7,726,524,196
Federal Funds	6,138,246,161	5,316,398,098
Other Funds	<u>7,043,310,723</u>	<u>6,833,377,547</u>
<b>TOTAL</b>	<b>\$20,959,379,349</b>	<b>\$19,876,299,841</b>
 <b>Refunds</b>		
General Revenue	\$1,245,255,372	\$1,208,134,353
Federal Funds (1)	1,731,347	3,563,451
Other Funds	<u>46,867,751</u>	<u>46,315,524</u>
<b>TOTAL</b>	<b>\$1,293,854,470</b>	<b>\$1,258,013,328</b>
 <b>Total Operating Budget Including Refunds</b>		
General Revenue	\$9,023,077,837	\$8,934,658,549
Federal Funds	6,139,977,508	5,319,961,549
Other Funds	<u>7,090,178,474</u>	<u>6,879,693,071</u>
<b>TOTAL</b>	<b>\$22,253,233,819</b>	<b>\$21,134,313,169</b>

(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.

## GENERAL REVENUE RECEIPTS

Actual vs. the Estimate

The FY 2007 estimate was revised in December based on net collections thru the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>
July	0.2%	2.8%	5.3%
August	4.7%	3.0%	6.4%
September	2.6%	4.8%	6.5%
October	2.8%	6.4%	5.1%
November	3.9%	4.9%	5.1%
December	2.8%	6.0%	4.4%
January	2.8%	5.7%	4.8%
February	2.4%	6.1%	4.8%
March	3.4%	6.8%	4.8%
April	3.9%	8.2%	5.6%
May	5.6%	9.3%	4.9%
June	5.8%	9.2%	5.2%

Actual collections were close to the estimate in two of the state's largest revenue generating categories: individual income tax withholdings and regular sales tax. The revised FY 2007 revenue estimate projected an increase in individual withholdings of 5.3%. Actual FY 2007 individual gross collections were \$4.1 billion, 5.1% growth over FY 2006 actual collections. Regular sales tax collections increased 3.2%. Both categories were within half a percentage point of the revised estimate.

Actual net general revenue receipts exceeded the estimate by \$89.3 million. The greatest variances between actual and projected receipts came from (1) sales tax refunds (\$48 million over estimated) and (2) individual income tax remittances (\$43 million over estimated). Approximately \$19 million of the refund variance is the result of sales tax refunds relating to lost court cases and approximately \$13 million is due to Department of Revenue's processing refunds for a backlog of sales tax overpayments.

## GENERAL REVENUE ESTIMATE COMPARISON

FY 2007

(in millions of dollars)

	<u>Actual over (under)</u>				
	Original Estimate	Revised Estimate	Actual	Original Estimate	April Estimate
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$5,521.5	\$5,688.6	\$5,726.5	\$205.0	\$37.9
Sales & Use Tax	2,038.7	2,036.9	2,043.0	4.3	6.1
Corporate Inc. & Franchise	602.6	597.6	631.7	29.1	34.1
County Foreign Insurance	174.8	200.0	199.1	24.3	(0.9)
Liquor Tax	24.0	25.3	25.8	1.8	0.5
Beer Tax	8.6	8.5	8.4	(0.2)	(0.1)
Inheritance/Estate Tax	-	2.4	6.0	6.0	3.6
Interest	26.7	43.0	53.8	27.1	10.8
Federal Reimbursements	71.4	77.3	78.2	6.8	0.9
All Other Sources	135.1	139.5	152.5	17.4	13.0
<b>TOTAL GR RECEIPTS</b>	<b>\$8,603.4</b>	<b>\$8,819.1</b>	<b>\$8,925.2</b>	<b>\$321.8</b>	<b>\$106.1</b>
<b><u>GR REFUNDS</u></b>					
Individual Income	\$845.0	\$819.0	\$808.9	(\$36.1)	(\$10.1)
Corporate Inc. & Franchise	210.0	179.0	173.4	(36.6)	(5.6)
Senior Citizen Property Tax	105.0	100.0	93.1	(11.9)	(6.9)
County Foreign	17.5	31.0	21.6	4.1	(9.4)
Sales	53.6	40.0	88.4	34.8	48.4
All Other Sources	14.0	23.0	23.5	9.5	0.5
<b>TOTAL GR REFUNDS</b>	<b>\$1,245.1</b>	<b>\$1,192.0</b>	<b>\$1,208.8</b>	<b>(\$36.3)</b>	<b>\$16.8</b>
<b>NET GR after REFUNDS</b>	<b>\$7,358.3</b>	<b>\$7,627.1</b>	<b>\$7,716.4</b>	<b>\$358.1</b>	<b>\$89.3</b>

FINANCIAL

**GENERAL REVENUE RECEIPTS COMPARISON**  
FY 2006 to FY 2007  
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2006	2007	\$	%
<b><u>RECEIPTS</u></b>				
Individual Income Tax	\$5,352.0	\$5,726.5	\$374.5	7.0%
Sales & Use Tax	1,993.1	2,043.0	49.9	2.5%
Corporate Income Tax	606.7	631.7	25.1	4.1%
County Foreign Insurance Tax	189.7	199.1	9.5	5.0%
Liquor Tax	24.0	25.8	1.8	7.4%
Beer Tax	8.4	8.4	0.0	0.2%
Inheritance/Estate Tax	15.6	6.0	(9.6)	(61.6%)
Interest	35.4	53.8	18.4	52.0%
Federal Reimbursements	89.1	78.2	(10.9)	(12.2%)
All Other Sources	147.2	152.5	5.4	3.6%
<b>TOTAL GR RECEIPTS</b>	<b>\$8,461.1</b>	<b>\$8,925.2</b>	<b>\$464.0</b>	<b>5.5%</b>
<b><u>GR REFUNDS</u></b>				
Individual Income	\$773.2	\$808.9	\$35.7	4.6%
Corporate Inc. & Franchise	202.0	173.4	(28.6)	(14.2%)
Senior Citizen Property Tax	96.1	93.1	(3.0)	(3.1%)
County Foreign	14.5	21.6	7.1	48.8%
Sales	31.6	88.4	56.7	179.2%
All Other Sources	11.5	23.5	12.0	104.0%
<b>TOTAL GR REFUNDS</b>	<b>\$1,128.9</b>	<b>\$1,208.8</b>	<b>\$79.9</b>	<b>7.1%</b>
<b>NET GR after REFUNDS</b>	<b>\$7,332.2</b>	<b>\$7,716.4</b>	<b>\$384.1</b>	<b>5.2%</b>

**ESTIMATED VS. ACTUAL GROWTH**  
(Net General Revenue after Refunds)

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.1%
FY 2005	3.1%	5.8%
FY 2006	3.1%	9.2%
FY 2007	4.5%	5.2%
FY2008	3.8%	-

\* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

\*\* Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

(1) Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

**GENERAL REVENUE RECEIPTS**  
Ten-Year Comparison

<u>Fiscal Year</u>	<u>Original Estimate</u>	<u>Actual Net Collections</u>
FY 1996	\$4,944,600,000	\$5,300,944,201
FY 1997	\$5,501,500,000	\$5,702,324,132
FY 1998	\$5,875,900,000	\$5,947,666,874
FY 1999	\$6,162,600,000	\$6,127,541,257
FY 2000	\$6,470,700,000	\$6,133,460,467
FY 2001	\$6,606,737,000	\$6,438,589,394
FY 2002	\$6,850,700,000	\$6,209,935,383
FY 2003*	\$6,305,700,000	\$5,926,306,765
FY 2004*	\$6,164,900,000	\$6,345,791,828
FY 2005**	\$6,543,600,000	\$6,711,689,443
FY 2006	\$6,794,000,000	\$7,332,233,552
FY 2007	\$7,358,400,000	\$7,716,363,747
FY 2008	\$7,919,400,000	-

\* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

\*\* Original estimate does not reflect \$50 million adjustment for lost court cases.

### MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$4.0 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2006 and FY 2007 and how they are appropriated for FY 2008.

### HEALTHY FAMILIES TRUST FUND

(Tobacco Settlement Proceeds)

FY 2006 and FY 2007 Expenditures & FY 2008 Appropriations

DEPARTMENT- PURPOSE	FY 2006 Expenditures	FY 2007 Expenditures	FY 2008 Appropriation
Higher Ed.- UMC Telemedicine	\$628,200	\$419,354	\$ 0
OA- Miscellaneous (fringes, etc)	42,714	45,873	55,364
Life Sciences Research	0	0	13,455,465
Public Safety- Tobacco Enforcement	123,343	138,485	141,620
DHSS-Youth Tobacco Ed. & Media Program	0	0	200,000
DMH- Tobacco Prevention/Ed. Services	300,00	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	2,040,168	2,006,270	2,025,388
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	864,322	34,291,034	36,611,428
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,282,090	4,447,110	4,447,110
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	9,999,999	10,000,000	10,000,000
Transfers to General Revenue	67,364,814	36,948,997	39,924,975
Transfer to MO Senior Rx Fund	13,820,394	13,820,394	0
Transfer to Budget Reserve Fund to repay cash-flow loans	176,711	0	0
Transfer to Treasurer's Information Fund	18,691	0	0
<b>Total</b>	<b>\$135,132,402</b>	<b>\$137,888,473</b>	<b>\$142,632,306</b>

## TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount*</u>
FY 1998 .....	\$56,141,756
FY 1999 .....	0
FY 2000 .....	130,426,081
FY 2001 .....	151,662,815
FY 2002 .....	174,180,571
FY 2003 .....	166,895,179
FY 2004 .....	142,829,966
FY 2005 .....	144,964,644
FY 2006 .....	133,078,223
FY 2007 .....	139,292,616
FY 2008 .....	143,000,000
FY 2009 .....	144,000,000
FY 2010 .....	145,000,000
FY 2011 .....	147,000,000
FY 2012 .....	148,000,000
FY 2013 .....	149,000,000
FY 2014 .....	150,000,000
FY 2015 .....	152,000,000
FY 2016 .....	154,000,000
FY 2017 .....	155,000,000
FY 2018 .....	159,000,000
FY 2019 .....	161,000,000
FY 2020 .....	162,000,000
FY 2021 .....	164,000,000
FY 2022 .....	165,000,000
FY 2023 .....	167,000,000
FY 2024 .....	169,000,000
FY 2025 .....	170,000,000
TOTAL .....	\$4,043,471,852

\*Actual receipts through FY 2007.

Estimated amounts provided for FY 2008 - FY 2025.



***DEPARTMENT DATA  
BY  
HOUSE BILL***

DEPARTMENT DATA

## HB 1 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$91,358,692	\$91,464,696	0.12%
Federal	0	0	0%
Other	<u>6,287,634</u>	<u>6,155,798</u>	<u>(2.10%)</u>
TOTAL	\$97,646,326	\$97,620,494	(0.03%)
FTE	0.00	0.00	

\* No FY 2007 supplemental

## DEPARTMENT DATA

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$105,602,256	\$91,464,696	(13.39%)
Federal	0	0	0%
Other	<u>105,953,651</u>	<u>6,155,798</u>	<u>(94.19%)</u>
TOTAL	\$211,555,907	\$97,620,494	(53.86%)
FTE	1.40	0.00	(100.00%)

*House Bill 1 provides funding for the following purposes:*

Fourth State Building Bonds  
 Water Pollution Control Bonds  
 Stormwater Control Bonds  
 Third State Building Bonds  
 Costs of issuing bonds, financial advisors, etc.

*Major core changes between FY 07 and FY 08 include:*

\$4,092,175 Core reduction for Third State Building Bonds (GR)  
 \$1,042,102 Core reduction for Water Pollution Control Bonds

*In addition to pay plan, major new decision items include:*

\$5,250,000 Increase for Water Pollution Control Bonds (GR)  
 \$150,000 Increase for WPC Costs of Issuance (Other)

**HB 1 - PUBLIC DEBT**  
(millions of dollars)

	Principal			Outstanding 7/1/07
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	
Water Pollution	\$1,122.5	\$273.0	\$568.1	\$281.3
Third State	1,585.9	470.9	949.7	165.3
Fourth State	450.2	54.0	197.5	198.7
Stormwater	<u>62.2</u>	<u>5.4</u>	<u>17.6</u>	<u>39.2</u>
<b>TOTALS</b>	<b>\$3,220.8</b>	<b>\$803.3</b>	<b>\$1,732.9</b>	<b>\$684.5</b>

HB 1 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

**Water Pollution Control Bond** proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 08 for currently outstanding bond issues total \$27.0 million. In addition, the Board of Fund Commissioners plan to issue \$50 million of new water pollution control bonds. The FY 08 debt service is \$3.5 million for the new bonds.

**Third State Building Bonds** provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. Debt service payments scheduled for FY 08 total \$50.9 million.

**Fourth State Building Bond** proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 08 total \$17.1 million.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 08 total \$2.6 million.

**HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**DEPARTMENT DATA**

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$2,739,824,155	\$2,844,383,545	3.82%
Federal	939,524,896	956,462,095	1.80%
Other	<u>1,337,181,733</u>	<u>1,418,575,339</u>	<u>6.09%</u>
TOTAL	\$5,016,530,784	\$5,219,420,979	4.04%
FTE	1,842.46	1,831.71	(0.58%)

<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$2,739,824,155	\$2,844,383,545	3.82%
Federal	940,139,896	956,462,095	1.74%
Other	<u>1,375,864,043</u>	<u>1,418,575,339</u>	<u>3.10%</u>
TOTAL	\$5,055,828,094	\$5,219,420,979	3.24%
FTE	1,842.46	1,831.71	(0.58%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$2,222,965,307	\$2,844,383,545	27.95%
Federal	487,180,196	956,462,095	96.33%
Other	<u>941,860,726</u>	<u>1,418,575,339</u>	<u>50.61%</u>
TOTAL	\$3,652,006,229	\$5,219,420,979	42.92%
FTE	2,030.40	1,831.71	(9.79%)

*Department of Elementary & Secondary Education provides funding for the following purposes:*

Foundation Equity Formula	A+ Schools Program
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

*Major core changes between FY 2007 and FY 2008 include:*

\$1,000,000	Reduction in court ordered desegregation payments
\$1,390,201	Fuel and utilities transfer to OA
\$1,003,881	Maintenance consolidation transfer to OA

*In addition to pay plan, major new decision items include:*

\$132,600,000	Increase for Foundation Equity Formula
\$6,000,000	Increase for High Needs Fund (Lottery)
\$5,200,000	Increase for Virtual Schools (Lottery)
\$3,600,000	Increase for A+ Schools Program (Lottery)
\$2,900,000	Increase for eMINTS classrooms (Lottery)
\$7,900,000	Increase in the School District Trust Fund
\$2,000,000	Increase in Parents as Teachers Program
\$5,130,000	Increase in Foundation Transportation funding

**HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

	<u>FY 1997</u>	<u>FY 2006</u>	<u>FY 06 O(U) FY 97</u>
<b><u>Average Daily Attendance (ADA)</u></b>			
Elementary Districts K - 8	15,036.13	14,572.95	(3.08%)
High School Districts 9 - 12	<u>803,805.79</u>	<u>843,764.91</u>	<u>4.97%</u>
K - 12 State Totals	818,841.92	858,337.86	4.82%
<b><u>High School Graduates</u></b>			
Male	24,677	28,953	17.33%
Female	<u>25,546</u>	<u>28,828</u>	<u>12.85%</u>
K - 12 State Totals	50,223	57,781	15.05%
<b><u>Certified Staff Members</u></b>			
Classroom Teachers	59,280	66,255	11.77%
Librarians, Guidance	6,723	8,772	30.48%
Supervisors, Special Services			
Principals	1,885	2,000	6.10%
Assistant Principals	850	1,059	24.59%
Superintendents	459	468	1.96%
Other Central Office Staff	<u>647</u>	<u>874</u>	<u>35.09%</u>
Total All Staff	69,844	79,428	13.72%
<b><u>Certified Staff Average Salaries</u></b>			
Classroom Teachers	\$33,155	\$42,126	27.06%
Librarians, Guidance	\$36,516	\$45,792	25.40%
Supervisors, Special Services			
Principals	\$54,444	\$72,646	33.43%
Assistant Principals	\$54,022	\$70,627	30.74%
Superintendents	\$65,609	\$90,694	38.65%
Other Central Office	\$62,029	\$80,933	30.48%
<b><u>Expenditures by District</u></b>			
Per ADA	\$6,922	\$10,707	54.67%
<b><u>Average Tax Levies*</u></b>			
High School Districts	\$3.48	\$3.85	10.63%
Elementary Districts	\$3.26	\$3.70	13.50%
Average All Districts	\$3.45	\$3.84	11.30%

DEPARTMENT DATA

\*After reassessment and Prop "C" adjustment

HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION

DEPARTMENT DATA		<u>FY 1997</u>	<u>FY 2006</u>	<u>FY 2006 O(U) FY 1997</u>
	<u>Average Daily Number of Pupils Transported</u>	453,141	555,398	22.57%
	<u>School Food Services</u>			
	Average Number of Students Served	533,392	570,574	6.97%
	Percent of Enrollment Served	58.00%	51.00%	(12.07%)
	<u>American College Test (ACT) Average Scores</u>			
	Missouri	21.50	21.60	0.47%
	National	21.00	21.10	0.48%
	<u>Number of Students Taking (ACT) Test</u>			
	Missouri	37,573	42,885	14.14%
	National	958,304	1,206,455	25.89%
	<u>Percent of Graduates Entering Colleges/Universities</u>			
	Entered Colleges or Universities	56.00%	65.10%	16.25%
	Entered Special Schools	4.10%	4.20%	2.44%
	Entered Jobs	23.90%	19.40%	(18.83%)
	Entered Military	3.50%	3.10%	(11.43%)
FY 1997 and 2006 information taken from the Report of the Public Schools of Missouri				

Foundation Program (Formula and Categoricals)

<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007 over FY 2006</u>
\$2,968,452,561	\$3,103,729,809	\$135,277,248

Formula and categoricals reorganized in FY 2007 as per Senate Bill 287 (2005)

**HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**Total Expenditures Per Average Daily Attendance (ADA)**

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51

DEPARTMENT DATA

\* Includes all expenditures except payments between districts

## HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

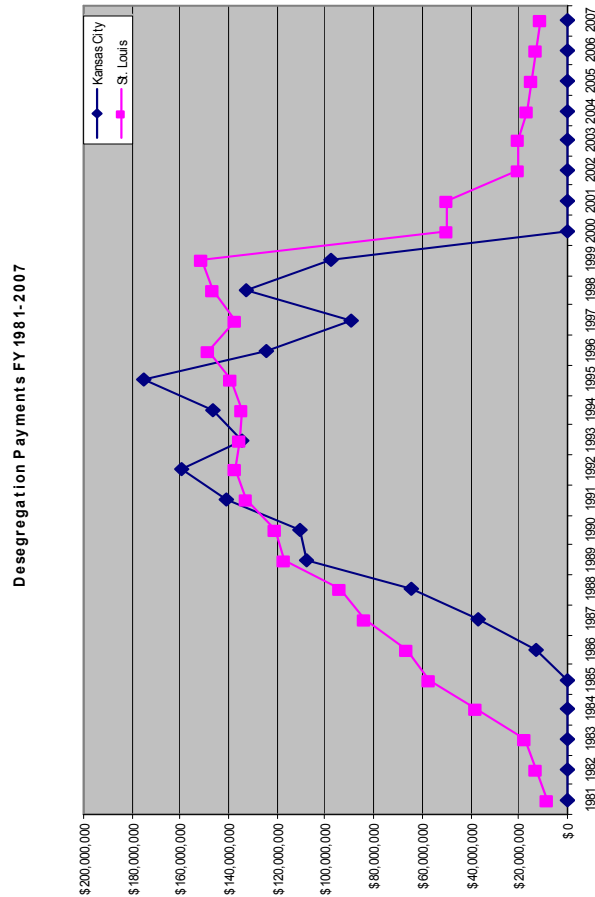
### Desegregation Costs

Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

The FY 2007 budget included \$12,000,000 in payments for capital outlays in St. Louis. The payment for FY 2006 was decreased to \$11,000,000 due to the court ordered sliding scale of payments that will cease in FY 2010.

The following graph and table show the annual expenditures for St. Louis and Kansas City since FY 1981:

#### DEPARTMENT DATA





**HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**Desegregation Payments FY 1982 - FY 2008**

<u>Fiscal Year</u>	<u>St. Louis</u>	<u>Kansas City</u>	<u>Total Payments</u>
1982	\$12,754,401	\$0	\$12,754,401
1983	17,189,564	0	17,189,564
1984	37,398,988	0	37,398,988
1985	57,095,304	0	57,095,304
1986	66,300,504	12,684,810	78,985,314
1987	83,473,429	36,662,476	120,135,905
1988	94,234,529	64,107,617	158,342,146
1989	116,722,404	107,379,937	224,102,341
1990	120,799,252	110,584,262	231,383,514
1991	132,695,771	141,055,682	273,751,453
1992	137,186,913	159,322,139	296,509,052
1993	135,909,195	134,515,084	270,424,279
1994	134,202,695	146,853,765	281,056,460
1995	139,248,231	174,820,750	314,068,981
1996	148,299,928	124,779,894	273,079,822
1997	137,442,389	89,854,644	227,297,033
1998	146,409,031	132,737,853	279,146,884
1999	151,600,000	97,532,436	249,132,436
2000	53,500,000	0	53,500,000
2001	50,000,000	0	50,000,000
2002	20,000,000	0	20,000,000
2003	20,000,000	0	20,000,000
2004	16,500,000	0	16,500,000
2005	15,000,000	0	15,000,000
2006	13,000,000	0	13,000,000
2007	12,000,000	0	12,000,000
2008	11,000,000	0	11,000,000
<b>TOTAL</b>	<b>\$2,079,962,528</b>	<b>\$1,532,891,349</b>	<b>\$3,612,853,877</b>

DEPARTMENT DATA

*Note: In FY 1999 & FY 2000, \$25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation*

# LOTTERY, GAMING AND BINGO PROCEEDS FOR EDUCATION

## DEPARTMENT DATA

	FY 2007 <u>Appropriation</u>	FY 2008 <u>Appropriation</u>
<b><u>DESE - LOTTERY</u></b>		
Foundation Formula-Equity	\$23,157,943	\$23,157,943
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	145,000	145,000
Missouri Virtual Schools	125,000	5,200,000
A+ Schools	14,750,941	18,379,448
Map Testing	4,568,630	4,568,630
AP Dual Credit	0	250,000
Minority Scholarships	200,000	200,000
Character Plus Initiative	350,000	860,571
eMINTS	0	2,924,700
Vocational Rehabilitation	1,400,000	1,400,000
After School Programming	0	1,000,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	12,060,000	18,090,000
State Schools Operating Vehicle	0	16,840
State Schools Operating M/R	342,754	0
Classroom Trust Fund	<u>7,622,342</u>	<u>11,659,572</u>
<b>SUBTOTAL</b>	<b>\$158,312,825</b>	<b>\$181,442,919</b>
<b><u>MDHE - LOTTERY</u></b>		
College Guarantee Scholarship*	\$11,083,333	\$0
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	0	9,416,667
MoreNet	0	2,500,000
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
<b>TOTAL LOTTERY</b>	<b>\$85,323,643</b>	<b>\$86,156,977</b>
<b>Other Lottery</b>		
Office of Administration	<u>\$110,920</u>	<u>\$113,480</u>
<b>TOTAL OTHER LOTTERY</b>	<b><u>\$110,920</u></b>	<b><u>\$113,480</u></b>
<b>LOTTERY GRAND TOTAL</b>	<b>\$243,747,388</b>	<b>\$267,713,376</b>
<b><u>BINGO</u></b>		
DESE	\$1,707,167	\$1,707,167
Public Safety	<u>5,000</u>	<u>5,000</u>
<b>BINGO GRAND TOTAL</b>	<b>\$1,712,167</b>	<b>\$1,712,167</b>
<b><u>GAMING</u></b>		
DESE - Transfer to CTF	\$289,586,296	299,625,742
DESE - School Dist. Bond Fund	495,926	592,000
Revenue (refunds)	<u>25,000</u>	<u>25,000</u>
<b>GAMING GRAND TOTAL</b>	<b>\$290,107,222</b>	<b>\$300,242,742</b>
<b>GRAND TOTAL</b>	<b>\$535,566,777</b>	<b>569,668,285</b>

\*College Guarantee Program merged into Access Missouri in FY 2008.

FY 2007 appropriations includes supplementals.

## HB 3 - DEPARTMENT OF HIGHER EDUCATION

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$879,356,731	\$936,476,532	6.50%
Federal	6,468,111	6,482,693	0.23%
Other	<u>182,792,028</u>	<u>232,101,090</u>	<u>26.98%</u>
TOTAL	\$1,068,616,870	\$1,175,060,315	9.96%
FTE	75.92	75.67	(0.33%)

<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$896,395,398	\$936,476,532	4.47%
Federal	6,468,111	6,482,693	0.23%
Other	<u>215,125,361</u>	<u>232,101,090</u>	<u>7.89%</u>
TOTAL	\$1,117,988,870	\$1,175,060,315	5.10%
FTE	75.92	75.67	(0.33%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General	\$860,068,234	\$936,476,532	8.88%
Federal	3,278,478	6,482,693	97.73%
Other	<u>149,356,597</u>	<u>232,101,090</u>	<u>55.40%</u>
TOTAL	\$1,012,703,309	\$1,175,060,315	16.03%
FTE	75.28	75.67	0.52%

DEPARTMENT DATA

*Department of Higher Education provides funding for the following purposes:*

Bright Flight Scholarship  
 Public Four Year Universities  
 FFELP Guaranty Loan Administration  
 University of Missouri Hospital and Clinics  
 Community Colleges  
 State Historical Society

*Major core changes between FY 2007 and FY 2008 include:*

\$419,355 Reduction in Missouri Telehealth Network

*In addition to pay plan, major new decision items include:*

\$20,000,000 Increase for Access Missouri Scholarship Program  
 \$33,000,000 Increase to Missouri's Public Four Year Universities (GR)  
 \$6,000,000 Increase for Missouri's Community Colleges (GR)  
 \$1,250,000 Increase for Missouri Rehabilitation Center (GR)

**HB 3 - DEPARTMENT OF HIGHER EDUCATION**  
(millions of dollars)

			FY 08 O(U)	FY 08 O(U)
	<u>FY 1999</u>	<u>FY 2008</u>	<u>FY 99</u>	<u>FY 99 %</u>
<b>Colleges</b>				
Harris-Stowe	\$8.86	\$10.44	\$1.58	17.83%
Lincoln University	15.93	18.86	2.93	18.39%
Missouri Southern	19.96	23.44	3.48	17.43%
Missouri State	80.82	86.37	5.55	6.87%
Missouri Western	20.33	22.36	2.03	9.99%
Northwest	27.91	31.76	3.85	13.79%
Southeast	45.55	46.64	1.09	2.39%
Truman	40.28	43.34	3.06	7.60%
Univ. of Central Mo.	55.82	57.27	1.45	2.60%
Univ. of Missouri	395.33	430.94	35.61	9.01%
Linn State	<u>4.36</u>	<u>4.93</u>	<u>0.57</u>	<u>13.07%</u>
TOTAL	\$715.15	\$776.35	\$61.20	8.56%
<b>Community</b>				
<b>Colleges</b>				
Crowder	\$4.61	\$4.75	\$0.14	3.04%
East Central	5.43	5.51	0.08	1.47%
Jefferson	7.88	8.09	0.21	2.66%
Metro-KC	32.12	33.61	1.49	4.64%
Mineral Area	5.25	5.30	0.05	0.95%
Moberly	4.96	5.26	0.30	6.05%
North Central	2.33	2.62	0.29	12.45%
Ozarks	9.13	10.49	1.36	14.90%
St. Charles	6.20	7.94	1.74	28.06%
St. Louis	48.90	48.32	(0.58)	(1.19%)
State Fair	5.07	5.62	0.55	10.85%
Three Rivers	<u>4.05</u>	<u>4.62</u>	<u>0.57</u>	<u>14.07%</u>
TOTAL	\$135.93	\$142.13	\$6.20	4.56%

DEPARTMENT DATA

## HB 3 - DEPARTMENT OF HIGHER EDUCATION

	FTE	Headcount
	Enrollment	Enrollment
<u>Colleges</u>	<u>Fall 2006</u>	<u>Fall 2006</u>
Harris-Stowe	1,390	1,868
Lincoln University	2,304	3,224
Missouri Southern	4,407	5,675
Missouri State (incl. West Plains)	16,347	20,808
Missouri Western	3,999	5,276
Northwest Mo. State	5,052	6,248
Southeast	7,837	10,449
Truman	5,592	5,790
University of Central Mo.	8,500	10,727
University of Missouri	48,428	63,740
Linn State Tech. College	888	877
<b>TOTAL</b>	<b>104,744</b>	<b>134,682</b>

	FTE	Headcount
	Enrollment	Enrollment
<u>Community Colleges</u>	<u>Fall 2006</u>	<u>Fall 2006</u>
Crowder-Neosho	1,866	2,917
East Central-Union	2,136	3,474
Jefferson-Hillsboro	3,012	4,490
Metro-Kansas City	10,401	17,410
Mineral-Flat River	2,007	2,926
Moberly	2,398	3,709
North Central-Trenton	988	1,458
Ozarks-Springfield	6,414	9,664
St. Charles-St. Peters	4,375	6,844
St. Louis	14,700	24,565
State Fair-Sedalia	2,006	3,143
Three Rivers	2,074	2,996
<b>TOTAL</b>	<b>52,377</b>	<b>83,596</b>

DEPARTMENT DATA

## HB 4 - DEPARTMENT OF REVENUE

## DEPARTMENT DATA

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue*	\$85,437,324	\$88,418,233	3.49%
Federal	6,404,905	6,411,958	0.11%
Other	<u>320,377,203</u>	<u>343,711,546</u>	<u>7.28%</u>
TOTAL	\$412,219,432	\$438,541,737	6.39%
FTE	1,629.16	1,628.96	(0.01%)

<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue*	\$87,721,199	\$88,418,233	0.79%
Federal	6,404,905	6,411,958	0.11%
Other	<u>320,392,175</u>	<u>343,711,546</u>	<u>7.28%</u>
TOTAL	\$414,518,279	\$438,541,737	5.80%
FTE	1,629.16	1,628.96	(0.01%)

\*FY 2008 totals presented net of refunds.

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue*	\$877,928,501	\$88,418,233	(89.93%)
Federal	670,523	6,411,958	856.26%
Other	<u>634,544,331</u>	<u>343,711,546</u>	<u>(45.83%)</u>
TOTAL	\$1,513,143,355	\$438,541,737	(71.02%)
FTE	2,314.50	1,628.96	(29.65%)

FY 1999 includes appropriated GR refunds of \$866,992,419

\*FY 2008 totals presented net of refunds.

*Department of Revenue provides funding for the following purposes:*

Highway Collections	Legal Services Division
Taxation, Motor Vehicle, Driver License, & Customer Assistance	Fiscal Services Division
Mail Center Consolidation	Refunds and Distributions
State Tax Commission	Lottery Commission
	Postage

*Major core changes between FY 2007 and FY 2008 include:*

\$1,870,567 Reduction for Homestead Preservation (GR)

*In addition to pay plan, major new decision items include:*

\$1,000,000	Debt Offset transfer increase (GR)
\$1,209,600	E&E increase for Lottery to match current sales projections
\$22,000,000	Lottery Prizes (Lottery Enterprise Fund)
\$2,741,000	Supplemental Downtown Development Transfer (GR)

## HB 4 - DEPARTMENT OF REVENUE

## OTHER DEPARTMENTAL DATA

	<u>FY 2006</u>	<u>FY 2007</u>
<b><u>Individual Returns:</u></b>		
Number of Filers*	4,114,968	4,171,341
No. of Returns Filed (All Types)*	3,390,587	3,902,303
No. of Individual Income Refunds	1,798,951	1,816,273
Amount of Refunds	\$757,506,613	\$790,170,400
<b><u>Corporation Returns:</u></b>		
Number Filed (Declarations)	28,376	31,696
Number Filed (Annual)	48,678	48,028
Number of Refunds	17,896	13,387
Amount of Refunds	\$195,724,137	\$172,367,321

\* MO-1040 filings exclusive of filers only filing the Property Tax Credit form

## SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 06 Amount Collected*</u>	<u>FY 07 Amount Collected*</u>	<u>Percent Increase/ Decrease</u>
Cigarette	\$118,205,378	\$115,394,419	(2.38%)
Financial Institutions	11,514,082	9,544,007	(17.11%)
Fuel	746,887,976	744,154,322	(0.37%)
Income	5,967,348,281	6,368,555,514	6.72%
Insurance	197,876,471	213,639,116	7.97%
Local Sales & Use	2,085,840,295	2,378,565,172	14.03%
State Sales & Use	3,132,952,693	3,287,850,035	4.94%
Other	<u>356,781,685</u>	<u>354,114,033</u>	<u>(0.75%)</u>
<b>TOTAL</b>	<b>\$12,617,406,861</b>	<b>\$13,471,816,618</b>	<b>6.77%</b>

\* Amounts not reflective of refunds

Source: Department of Revenue

## HB 4 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$11,859,321	\$12,559,321	5.90%
Federal	53,751,383	59,729,150	11.12%
Other	<u>2,555,849,644</u>	<u>2,161,235,280</u>	<u>(15.44%)</u>
TOTAL	\$2,621,460,348	\$2,233,523,751	(14.80%)
FTE	7,005.95	7,005.95	0%

\*No FY 2007 supplemental

## DEPARTMENT DATA

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$18,056,088	\$12,559,321	(30.44%)
Federal	18,937,006	59,729,150	215.41%
Other	<u>1,148,753,720</u>	<u>2,161,235,280</u>	<u>88.14%</u>
TOTAL	\$1,185,746,814	\$2,233,523,751	88.36%
FTE	6,628.00	7,005.95	5.70%

*Department of Transportation provides funding for the following purposes:*

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services
Transportation Enhancements	Fringes
	Multimodal Program

*Major core changes between FY 2007 and FY 2008 include:*

Construction core reduced \$446,000,000 to reflect STIP projects as a result of the acceleration of Amendment 3 projects in FY 2007  
 Construction core reduced \$381,999,999 of Series 2006 bond proceeds

*In addition to pay plan, major new decision items include:*

\$16,046,000 Amendment 3 Debt Service  
 \$6,309,594 Expansion of Fringe Benefits  
 \$403,000,000 Bond Proceeds Series 2007  
 \$2,000,000 Highway Safety Grants  
 \$800,000 Amtrak state subsidy

Other Departmental Data

	<u>FY 2006</u>	<u>FY 2007</u>
Amtrak ridership	171,410	144,081
Barge tonnage loaded/unloaded at Ports	2,467,489	2,179,624
MEHTAP number of trips provided	4,830,435	4,557,691



## HB 5 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$170,700,804	\$174,967,305	2.50%
Federal	76,306,928	74,978,156	(1.74%)
Other	<u>28,871,430</u>	<u>37,110,668</u>	<u>28.54%</u>
<b>TOTAL</b>	<b>\$275,879,162</b>	<b>\$287,056,129</b>	<b>4.05%</b>
FTE	1,833.05	2,114.46	15.35%

\*No FY 2007 supplemental

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999*</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$411,754,281	\$174,967,305	(57.51%)
Federal	83,780,514	74,978,156	(10.51%)
Other	<u>199,656,250</u>	<u>37,110,668</u>	<u>(81.41%)</u>
<b>TOTAL</b>	<b>\$695,191,045</b>	<b>\$287,056,129</b>	<b>(58.71%)</b>
FTE	1,062.78	2,114.46	98.96%

\* 1999 totals included fringe benefits now reported separately.

***Office of Administration provides funding for the following divisions and purposes:***

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Facilities Management, Design & Construction	
Board of Public Buildings (BPB) debt	

***Major core changes between FY 2007 and FY 2008 include:***

284 FTE from various departments including 184 FTE from Corrections and 59 FTE from DMH for facilities maintenance consolidation	
\$3,464,625	IT Consolidation one-time core reduction (GR)
\$1,296,986	IT core reallocations (Federal)
\$3,519,322	For Operational M&R Transfer reduction (GR)

***In addition to pay plan, major new decision items include:***

\$7,400,236	BPB debt service increase for Chillicothe prison (GR)
\$1,650,000	ITSD - Corrections Network Upgrade (GR)
\$7,169,915	ITSD - Revenue System Replacement (Other)
\$1,200,000	Fleet Replacement (GR)
\$490,188	Added 17 FTE to consolidate statewide mail services
\$100,000	Regional Planning Commissions

**HB 5 - BOARD OF PUBLIC BUILDING DEBT**  
(millions of dollars)

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**Series with Outstanding Principal**

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Outstanding 7/1/07</u>
Series A 2001	\$173.9	\$25.6	\$148.3
Series B 2001 Refunding	83.5	45.8	37.7
Series A 2003	387.4	11.0	376.4
Series A 2006	<u>120.0</u>	<u>0.0</u>	<u>120.0</u>
Total	\$764.8	\$82.4	\$682.4

**DEPARTMENT DATA**

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2017 are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2008	\$62.2
2009	\$61.7
2010	\$61.3
2011	\$51.7
2012	\$51.4
2013	\$50.9
2014	\$48.5
2015	\$48.3
2016	\$48.0
2017	\$47.8

## HB 5 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$510,411,801	\$511,060,457	0.13%
Federal	160,837,877	158,710,521	(1.32%)
Other	<u>144,728,612</u>	<u>148,231,944</u>	<u>2.42%</u>
<b>TOTAL</b>	<b>\$815,978,290</b>	<b>\$818,002,922</b>	<b>0.25%</b>

\* No FY 2007 supplemental

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 was the first year employee benefit totals were separated from Office of Administration totals.

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation. Employee benefits include:

- Retirement
- Health Insurance
- Social Security—OASDHI
- Deferred Compensation
- Unemployment Benefits
- Life and long-term disability insurance
- Workers Compensation

***Major core changes between FY 2007 and FY 2008 include:***

- \$18,400,000 GR reduction directing MCHCP to use excess reserves for employee health care costs
- \$ 5,900,000 Transfer to House Bill 13 for Facilities Maintenance Design and Construction consolidation

***In addition to adjustments related to pay plan, one other major new decision was recommended:***

- \$15,022,657 For MCHCP increase for Other Post—Employment Benefits liability (\$10 million GR)

## HB 6 - DEPARTMENT OF AGRICULTURE

## DEPARTMENT DATA

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$22,832,655	\$51,609,757	126.03%
Federal	4,933,906	4,522,577	(8.34%)
Other	<u>14,925,244</u>	<u>14,779,969</u>	<u>(0.97%)</u>
TOTAL	\$42,691,805	\$70,912,303	66.10%
FTE	413.30	401.80	(2.78%)

<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$28,121,160	\$51,609,757	83.53%
Federal	7,674,694	4,522,577	(41.07%)
Other	<u>15,339,660</u>	<u>14,779,969</u>	<u>(3.65%)</u>
TOTAL	\$51,135,514	\$70,912,303	38.68%
FTE	414.26	401.80	(3.01%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$15,415,221	\$51,609,757	234.80%
Federal	1,090,601	4,522,577	314.69%
Other	<u>24,182,400</u>	<u>14,779,969</u>	<u>(38.88%)</u>
TOTAL	\$40,688,222	\$70,912,303	74.28%
FTE	456.87	401.80	(12.05%)

*Department of Agriculture provides funding for the following purposes:*

Ethanol & Biodiesel Producer Incentive Payments  
 Agriculture Business Development  
 Animal Health  
 Grain Inspection and Warehousing  
 Plant Industries  
 Weights and Measures  
 Missouri State Fair  
 State Milk Board

*Major core changes between FY 2007 and FY 2008 include:*

\$1,000,410 One-time core reductions (\$190,410 GR & \$810,000  
 Federal & Other Funds)

*In addition to pay plan, major new decision items include:*

\$21,525,000 Increase for Biodiesel Producer Incentive Payments (GR)  
 \$6,407,200 Increase for Ethanol Producer Incentive Payments (GR &  
 Petroleum Violation Escrow Fund)

## HB 6 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$10,047,582	\$12,093,469	20.36%
Federal	42,796,822	43,242,217	1.04%
Other	270,789,147	271,917,009	0.42%
<b>TOTAL</b>	<b>\$323,633,551</b>	<b>\$327,252,695</b>	<b>1.12%</b>
FTE	1,835.44	1,828.94	(0.35%)

\*No FY 2007 supplemental

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$23,837,385	\$12,093,469	(49.27%)
Federal	59,084,686	43,242,217	(26.81%)
Other	230,802,245	271,917,009	17.81%
<b>TOTAL</b>	<b>\$313,724,316</b>	<b>\$327,252,695</b>	<b>4.31%</b>
FTE	1,991.20	1,828.94	(8.15%)

DEPARTMENT DATA

*Department of Natural Resources provides funding for the following purposes:*

Department Operations	Water Resources
Soil and Water Conservation	Missouri Energy Center
Division of Environmental Quality	Field Services Division
Petroleum Storage Tank Insurance Fund	Division of State Parks
Division of Geology and Land Survey	Agency Wide Programs
Environmental Improvement and Energy Resources Authority	

*Major core changes between FY 2007 and FY 2008 include:*

\$1,122,463 Core reduction to offset Environmental Emergency Response (20.00 FTE) (Federal and Other)

*In addition to pay plan, major new decision items include:*

\$1,122,463 Increase for Environmental Emergency Response (20.00 FTE) (GR)

\$750,000 Increase for Entertainer Tax Transfer for preservation of county courthouses

\$543,134 Additional authority for approximately 8% increase for Soil & Water Operating Grants to Districts

\$460,213 Increase for Drinking Water Sample Analysis

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**HB 6 – DEPARTMENT OF NATURAL RESOURCES**


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**Missouri State Parks**

Missouri has a total of 83 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 140,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 16,069,467 visitors last year.

**Parks Sales Tax**

The people of Missouri passed in 1984, 1988 and 1996, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2007, Missouri State Parks received approximately \$41,334,134 from this sales tax for Missouri State Parks and Historic Sites.

## DEPARTMENT DATA

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**Ten Most Popular State Parks and Historic Sites**


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FY 2007

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozark	1,197,942	Miller/Camden
Table Rock	1,148,717	Stone/Taney
St. Joe	880,604	St. Francois
Bennett Springs	875,192	Dallas/Laclede
Meramec	614,478	Franklin/Crawford/ Washington
Roaring River	612,219	Barry
Thousand Hills	568,509	Adair
Ha Ha Tonka	501,533	Camden
Montauk	492,036	Dent
Harry S. Truman	457,281	Benton

## HB 6 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0.00%
Federal	0	0	0.00%
Other	<u>141,048,873</u>	<u>143,254,143</u>	<u>1.56%</u>
<b>TOTAL</b>	<b>\$141,048,873</b>	<b>\$143,254,143</b>	<b>1.56%</b>
FTE	1,871.61	1,871.61	0.00%

\*No FY 2007 supplemental

<i>Ten Year Comparison</i>			
<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$0	\$0	0.00%
Federal	0	0	0.00%
Other	<u>115,990,969</u>	<u>143,254,143</u>	<u>23.50%</u>
<b>TOTAL</b>	<b>\$115,990,969</b>	<b>\$143,254,143</b>	<b>23.50%</b>
FTE	1,835.61	1,871.61	1.96%

DEPARTMENT DATA

*Department of Conservation provides funding for the following purposes:*

Fisheries  
 Forestry  
 Wildlife  
 Outreach & Education  
 Private Land Services  
 Protection  
 Resource Science  
 Human Resources  
 Administrative Services & Administration

*Major core changes between FY 2007 and FY 2008 include:*

Not applicable

*In addition to pay plan, major new decision items include:*

Not applicable

## HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

## DEPARTMENT DATA

	FY 2007	FY 2008	
<u>Fund</u>	<u>TAFP</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$43,885,380	\$64,257,953	46.42%
Federal	158,714,384	169,435,600	6.76%
Other	<u>58,515,451</u>	<u>71,665,950</u>	<u>22.47%</u>
TOTAL	\$261,115,215	\$305,359,503	16.94%
FTE	1,000.22	983.87	(1.63%)

	FY 2007	FY 2008	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$44,868,704	\$64,257,953	43.21%
Federal	158,714,384	169,435,600	6.76%
Other	<u>58,515,451</u>	<u>71,665,950</u>	<u>22.47%</u>
TOTAL	\$262,098,539	\$305,359,503	16.51%
FTE	1,000.22	983.87	(1.63%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$66,562,640	\$64,257,953	(3.46%)
Federal	95,840,772	169,435,600	76.79%
Other	<u>58,086,603</u>	<u>71,665,950</u>	<u>23.38%</u>
TOTAL	\$220,490,015	\$305,359,503	38.49%
FTE	952.75	983.87	3.27%

*Department of Economic Development provides funding for the following purposes:*

Main Street Program	Delta Regional Authority
Business and Community Services Teams	Office of Public Counsel
Life Sciences Research Board	Tax Increment Financing
Innovation Centers, MTC/RAM	Bus. Extension Services
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Community Service Commission	MOFAST
Public Service Commission	Housing Dev. Commission
Downtown Economic Stimulus Act (MODESA)	

*Major core changes between FY 2007 and FY 2008 include:*

\$2,045,732 From Admin to Business & Community Services (43.89 FTE)

*In addition to pay plan, major new decision items include:*

\$600,000 Increase for Innovation Centers  
 \$4,500,000 MO Arts Council Trust Fund transfer from GR  
 \$4,996,128 Tax Increment Financing (TIF) project payments  
 \$3,500,000 MO Job Development Fund transfer from GR  
 \$13,455,465 Increase for Life Sciences Research Board



## DEPARTMENT OF ECONOMIC DEVELOPMENT

### Tax Credits Administered by DED

#### FY 2004 - Actual

Credits Authorized	\$300,445,193
Credits Issued	257,049,321
% credits redeemed of issued	86%
Credits Redeemed	221,687,750
Income Modification and/or Refunds	<u>7,307,760</u>
<b>Total State Cost - FY 2004</b>	<b>\$228,995,510</b>

#### FY 2005 - Actual

Credits Authorized	\$460,407,329
Credits Issued	319,469,256
% credits redeemed of issued	83.4%
Credits Redeemed	266,455,473
Income Modification and/or Refunds	<u>9,809,253</u>
<b>Total State Cost - FY 2005</b>	<b>\$276,264,726</b>

#### FY 2006 - Actual

Credits Authorized	\$774,304,048
Credits Issued	324,148,073
% credits redeemed of issued	86.42%
Credits Redeemed	280,114,957
Income Modification and/or Refunds	<u>5,922,720</u>
<b>Total State Cost - FY 2006</b>	<b>\$286,037,677</b>

#### FY 2007 - Actual

Credits Authorized	\$482,703,367
Credits Issued	424,124,064
% credits redeemed of issued	82.3%
Credits Redeemed	349,100,484
Income Modification and/or Refunds	<u>6,646,873</u>
<b>Total State Cost - FY 2007</b>	<b>\$355,747,357</b>

#### Total Tax Credits Redeemed in FY 2007

Department of Economic Development	\$349,100,484
Department of Revenue	102,757,447
Department of Insurance	14,308,846
Department of Agriculture	6,385,369
Department of Natural Resources	2,890,198
Department of Social Services	1,680,179
Department of Health & Senior Services	<u>105,757</u>
<b>Grand Total</b>	<b>\$477,228,260</b>

DEPARTMENT DATA

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund (TSRF). In statute the Missouri Division of Tourism is funded through the use of a formula whereby an amount equal to one-half of the state sales tax generated above a 3% growth in retail sales of tourism-oriented goods and services will be added to the prior year's funding. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities.

In Fiscal Year 2006, there were 38.85 million visitors to Missouri. For Fiscal Year 2006, taxable sales from the specific SIC codes amounted to \$9.07 billion.

FY 2008 Appropriation

Tourism Supplemental Revenue Fund	\$21,131,946
Tourism Marketing Fund	<u>15,000</u>
<b>Total</b>	<b>\$21,146,946</b>
FTE	41.00

**HB 7 - DEPARTMENT OF INSURANCE, FINANCIAL  
INSTITUTIONS AND PROFESSIONAL REGISTRATION**

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0.00%
Federal	600,000	600,000	0.00%
Other	<u>34,031,104</u>	<u>35,033,466</u>	<u>2.95%</u>
<b>TOTAL</b>	<b>\$34,631,104</b>	<b>\$35,633,466</b>	<b>2.89%</b>
FTE	523.65	527.65	.76%

\*No FY 2007 supplemental

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$0	\$0	0.00%
Federal	52,500	600,000	1042.86%
Other	<u>12,133,153</u>	<u>35,033,466</u>	<u>188.74%</u>
<b>TOTAL</b>	<b>\$12,185,653</b>	<b>\$35,633,466</b>	<b>192.42%</b>
FTE	222.50	527.65	137.15%

DEPARTMENT DATA

*Department of Insurance, Financial Institutions and Professional  
Registration provides funding for the following purposes:*

- Insurance Operations
- Insurance Examinations
- Insurance Refunds
- Health Insurance Counseling
- Credit Unions Regulation
- State-chartered Financial Institutions Regulation
- Professional Registration Administration
- Various Professional Boards

*Major core changes between FY 2007 and FY 2008 include:*

\$186,487 From Economic Development for Financial  
Institutions and Professional Registration regulation (5 FTE)

*In addition to pay plan, major new decision items include:*

\$65,101 Increase to implement HB 1837

## HB 7 - DEPARTMENT OF LABOR &amp; INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$2,462,141	\$2,543,177	3.29%
Federal	55,793,665	52,912,523	(5.16%)
Other	95,166,771	90,145,653	(5.28%)
<b>TOTAL</b>	<b>\$153,422,577</b>	<b>\$145,601,353</b>	<b>(5.10%)</b>
FTE	1,049.91	958.41	(8.72%)

\*No FY 2007 supplemental

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$5,311,809	\$2,543,177	(52.12%)
Federal	109,985,975	52,912,523	(51.89%)
Other	47,687,005	90,145,653	89.04%
<b>TOTAL</b>	<b>\$162,984,789</b>	<b>\$145,601,353</b>	<b>(10.67%)</b>
FTE	2,122.10	958.41	(54.84%)

## DEPARTMENT DATA

*Department of Labor and Industrial Relations provides funding for the following purposes:*

Labor and Industrial Relations Commission  
 Division of Labor Standards  
 Division of Workers' Compensation  
 Crime Victims' Compensation Program  
 Division of Employment Security  
 Missouri Commission on Human Rights

*Major core changes between FY 2007 and FY 2008 include:*

\$3,029,135 Core reduction of unfunded vacant Federal authority & FTE (87 FTE)  
 \$6,700,000 Core reduction for federal interest payment

*In addition to pay plan, major new decision items include:*

\$1,354,764 Increase for War on Terror Unemployment to implement HB1456 (288.042 RSMo.) (1.5 FTE)

## HB 8 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	FY 2007 <u>TAFP</u>	FY 2008 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$63,966,596	\$75,062,497	17.35%
Federal	81,482,031	112,363,977	37.90%
Other	<u>275,041,211</u>	<u>278,657,529</u>	<u>1.31%</u>
<b>TOTAL</b>	<b>\$420,489,838</b>	<b>\$466,084,003</b>	<b>10.84%</b>
FTE	4,948.76	5,036.51	1.77%

<u>Fund</u>	FY 2007 <u>with Supplemental</u>	FY 2008 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$64,208,186	\$75,062,497	16.90%
Federal	81,706,491	112,363,977	37.52%
Other	<u>275,728,086</u>	<u>278,657,529</u>	<u>1.06%</u>
<b>TOTAL</b>	<b>\$421,642,763</b>	<b>\$466,084,003</b>	<b>10.54%</b>
FTE	4,949.26	5,036.51	1.76%

DEPARTMENT DATA

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$45,923,767	\$75,062,497	63.45%
Federal	59,349,799	112,363,977	89.32%
Other	<u>159,721,636</u>	<u>278,657,529</u>	<u>74.46%</u>
<b>TOTAL</b>	<b>\$264,995,202</b>	<b>\$466,084,003</b>	<b>75.88%</b>
FTE	4,014.76	5,036.51	25.45%

*Department of Public Safety provides funding for the following purposes:*

Capitol Police	Adjutant General (National Guard)
Highway Patrol	Water Patrol
Alcohol & Tobacco Control	Fire Safety & Firefighter Training
Gaming Commission	
Veterans' Commission & Veterans' Homes	
State Emergency Management Agency	

*Major core changes between FY 2007 and FY 2008 include:*

\$7,000,000	Transferred to OA for maintenance consolidation (9 FTE)
\$4,700,000	Highway Patrol Federal and Other funds one-time funding
\$1,500,000	Core reduction for overtime funding (Veterans Homes Fund)

*In addition to pay plan, major new decision items include:*

\$38,000,000	Increase State Emergency Management's Federal Funds
\$5,000,000	Transfer to Veterans' Homes Fund (GR)
\$1,000,000	Water Patrol equipment purchases (FED)
\$1,000,000	Pharmacy and medical cost increases in Veterans Homes (GR)

## HB 9 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$586,127,292	\$569,234,250	(2.88%)
Federal	8,587,041	7,468,169	(13.03%)
Other	<u>43,632,887</u>	<u>47,396,485</u>	<u>8.63%</u>
TOTAL	\$638,347,220	\$624,098,904	(2.23%)
FTE	11,270.23	11,082.23	(1.67%)

\*No FY 2007 supplemental

## DEPARTMENT DATA

## Ten Year Comparison

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$451,237,502	\$569,234,250	26.15%
Federal	4,184,294	7,468,169	78.48%
Other	<u>39,596,626</u>	<u>47,396,485</u>	<u>19.70%</u>
TOTAL	\$495,018,422	\$624,098,904	26.08%
FTE	9,419.47	11,082.23	17.65%

*Department of Corrections provides funding for the following purposes:*

Human Services (i.e., food, training & employee health & safety)  
 Adult Institutions (21 prisons)  
 Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)  
 Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)  
 Cost In Criminal Cases – County Jail Reimbursements

*Major core changes between FY 2007 and FY 2008 include:*

\$42,000,000 Transferred to OA for maintenance consolidation (184 FTE)

*In addition to pay plan, major new decision items include:*

\$2,067,809 Increase for various levels of operational funding for new Community Supervision Centers in Hannibal, Kennett, Poplar Bluff, Fulton, & Kansas City (GR)  
 \$800,000 Increase to convert 300 beds at the Maryville Treatment Center from general population into contracted treatment beds (GR)  
 \$227,347 Increase to pick up lost federal funds supporting substance abuse services at the Ozark Correctional Center (GR)

## HB 9 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 1999</u>	<u>FY 2008</u>
Daily Census	24,995	31,061
Annual Cost Per Inmate	\$12,996	\$15,040
Daily Cost Per Inmate	\$35.61	\$42.45

FY 1999–FY 2008 Population Comparisons by Institution (FY 2008 as of 6/28/07)  
FY 2008 O(U)

<u>Institution</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>1999</u>
Jefferson City Correctional Center	1,843	1,971	128
Potosi Correctional Center	890	857	(33)
Algoa Correctional Center	1,605	1,522	(83)
Boonville Correctional Center	1,548	1,308	(240)
Moberly Correctional Center	1,723	1,799	76
Missouri Eastern Correctional Center	1,089	1,094	5
Central Missouri Correctional Center	995	0	(995)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1281	1,986	705
Chillicothe Correctional Center	435	521	86
Ozark Correctional Center	692	644	(48)
Western Missouri Correctional Center	2,302	1,924	(378)
Northeast Correctional Center	1,444	1,924	480
Tipton Correctional Center	1,080	1,160	80
Farmington Correctional Center	2,611	2,605	(6)
West. Rec'pt. & Diag. Correctional Center	746	1,852	1,106
Biggs Unit-Fulton	29	0	(29)
Cremer Ctr-Fulton	165	180	15
Fulton Reception and Diagnostic Center	1,944	1,227	(717)
Maryville Treatment Center	512	376	(136)
Crossroads Correctional Center	1,448	1,442	(6)
South Central Correctional Center	0	1,559	1,559
Southeast Correctional Center	0	1,529	1,529
East. Rec'pt. and Diag. Correctional Center	0	2,495	2,495
<b>Total Adult Institutions</b>	24,382	29,975	5,593
<b>Probation &amp; Parole</b>			
Field Supervision (Excluding CRCs)	63,582	69,843	6,261
St. Louis Community Release Center	461	444	(17)
Kansas City Community Release Center	263	334	71
Total - Probation and Parole	64,306	70,621	6,315
<b>GRAND TOTAL</b>	88,688	100,596	11,908

DEPARTMENT DATA

## HB 10 - DEPARTMENT OF MENTAL HEALTH

## DEPARTMENT DATA

<u>Fund</u>	FY 2007 <u>TAFP</u>	FY 2008 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$554,004,413	\$590,355,650	6.56%
Federal	451,928,567	482,058,417	6.67%
Other	<u>39,079,337</u>	<u>38,160,615</u>	<u>(2.35%)</u>
<b>TOTAL</b>	<b>\$1,045,012,317</b>	<b>\$1,110,574,682</b>	<b>6.27%</b>
FTE	8,826.27	8,826.22	0%

<u>Fund</u>	FY 2007 <u>with Supplemental</u>	FY 2008 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$562,788,523	\$590,355,650	4.90%
Federal	456,806,264	482,058,417	5.53%
Other	<u>39,079,337</u>	<u>38,160,615</u>	<u>(2.35%)</u>
<b>TOTAL</b>	<b>\$1,058,674,124</b>	<b>\$1,110,574,682</b>	<b>4.90%</b>
FTE	8,896.75	8,826.22	(.79%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$496,344,956	\$590,355,650	18.94%
Federal	53,741,531	482,058,417	796.99%
Other	<u>77,145,910</u>	<u>38,160,615</u>	<u>(50.53%)</u>
<b>TOTAL</b>	<b>\$627,232,397</b>	<b>\$1,110,574,682</b>	<b>77.06%</b>
FTE	10,482.45	8,826.22	(15.80%)

*Department of Mental Health provides funding for the following purposes:*

Division of Alcohol and Drug Abuse  
 Division of Comprehensive Psychiatric Services  
 Division of Mental Retardation & Developmental Disabilities

*Major core changes between FY 2007 and FY 2008 include:*

\$4,628,829 Reduction of MAWD funding due to lack of legislation  
 \$8,258,138 Transfer out to OA for facility maintenance consolidation

*In addition to pay plan, major new decision items include:*

\$19,215,758 DMH Provider COLA  
 \$15,777,695 MRDD Waiting List  
 \$3,900,000 Autism  
 \$3,618,738 Fulton State Hospital Capacity Expansion  
 \$5,926,544 MRDD Community Transition Funding  
 \$1,864,825 Direct Care Salaries  
 \$4,848,003 Medical for Employed Disabled  
 \$4,800,000 Adult Community Treatment  
 \$1,697,185 Habilitation Center funding  
 \$1,284,374 Bellefontaine FTE & Community



## HB 10 - DEPARTMENT OF MENTAL HEALTH

	<u>FY 1999</u>	<u>**FY 2007</u>	<u>**FY 2008 Estimated</u>
<b>Division of CPS</b>			
Inpatient Services	8,261	7,805	7,800
Outpatient Services*	17,982	7,484	7,500
Purchase of Services Clients	34,414	56,726	56,000
Community Psy. Rehab (CPR)	9,253	33,751	34,000
Community Placement Clients	5,645	5,802	5,900
Unduplicated CPS Clients**	56,745	75,119	76,000
<b>Division of MRDD</b>			
Inpatient Services	1,349	943	843
Outpatient Services	10,090	14,691	14,800
Purchase of Services Clients	8,582	7,721	7,971
Community Placement Clients	<u>5,464</u>	<u>5,677</u>	<u>5,938</u>
Total MRDD Clients	25,485	29,032	29,552

\* Changes are the result of privatizing the state operated Community Mental Centers

\*\* Reflects a projected client count

DEPARTMENT DATA

## HB 10 - DEPARTMENT OF HEALTH &amp; SENIOR SERVICES

## DEPARTMENT DATA

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$228,301,096	\$230,529,204	0.98%
Federal	567,288,385	571,858,282	0.81%
Other	<u>26,767,085</u>	<u>27,241,392</u>	<u>1.77%</u>
TOTAL	\$822,356,566	\$829,628,878	.88%
FTE	1,949.61	1,923.95	(1.32%)
<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$242,366,613	\$230,529,204	(4.88%)
Federal	567,288,385	571,858,282	0.81%
Other	<u>27,735,829</u>	<u>27,241,392</u>	<u>(1.78%)</u>
TOTAL	\$837,390,827	\$829,628,878	(.93%)
FTE	1,949.61	1,923.95	(1.32%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$57,146,642	\$230,529,204	303.40%
Federal	208,827,956	571,858,282	173.84%
Other	<u>20,633,290</u>	<u>27,241,392</u>	<u>32.03%</u>
TOTAL	\$286,607,888	\$829,628,878	189.46%
FTE	1,282.55	1,923.95	50.01%

Note: The Division of Aging was transferred to the Department of Health and Senior Services in FY 2002. Home & Community programs were transferred from DESE & DSS in FY 2006.

*Department of Health & Senior Services provides funding for the following purposes:*

Division of Community & Public Health  
 Division of Senior & Disability Services  
 Division of Regulation & Licensure

*Major core changes between FY 07 and FY 08 include:*

\$1,863,259 Reduction of MAWD funding due to lack of legislation  
 \$8,343,041 Core reduction to Home & Community Based Services to reflect projected lapse (\$3,200,000 GR)

*In addition to pay plan, major new decision items include:*

\$11,988,375 In-Home Rate Increase (\$0.48 per hour)  
 \$960,000 Alternatives to Abortion Increase  
 \$500,000 Show Me Healthy Women

## HB 10 - DEPARTMENT OF HEALTH &amp; SENIOR SERVICES

	<u>FY 1999</u>	<u>FY 2006</u>	<u>FY 2007</u>
Immunizations provided to children*	1,282,571	1,010,789	1,038,596
Immunization rates for children under two	73.20%	73.10%	**
<b>State Health Lab</b>			
Specimens	425,715	401,590	366,480***
<b>HIV/AIDS Prevention and Care Services</b>			
<i>Clients receiving:</i>			
Coordination Services	3,317	4,316	4,619
Counseling/Testing	55,864	23,400	22,747
Medications	1,103	2,463	1,876
<b>Women Infants and Children (WIC)</b>			
Average Monthly participants	126,240	132,489	132,815***
Special Health Care Needs Children served	9,333	4,403	3,973
Family Planning Clients	39,885*****	-0-	-0-

DEPARTMENT DATA

\*FY 99 data based on calendar year; FY 2006 and FY 2007 based on fiscal year.

\*\*Data not available until October 2007. This data is published by the federal government based on a federal fiscal year.

\*\*\*FY 2007 is an estimated amount.

\*\*\*\*Based on \$150 per capita. Funding eliminated for this program in FY 2004.

## HB 11 - DEPARTMENT OF SOCIAL SERVICES

## DEPARTMENT DATA

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$1,415,767,492	\$1,573,140,417	11.12%
Federal	3,439,130,872	3,390,144,700	(1.42%)
Other	<u>1,322,144,638</u>	<u>1,680,832,676</u>	<u>27.13%</u>
TOTAL	\$6,177,043,002	\$6,644,117,793	7.56%
FTE	8,284.58	8,245.08	(.48%)
<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$1,422,233,403	\$1,573,140,417	10.61%
Federal	3,446,355,872	3,390,144,700	(1.63%)
Other	<u>1,326,644,638</u>	<u>1,680,832,676</u>	<u>26.70%</u>
TOTAL	\$6,195,233,913	\$6,644,117,793	7.25%
FTE	8,284.58	8,245.08	(.48%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$1,037,857,914	\$1,573,140,417	51.58%
Federal	3,119,821,446	3,390,144,700	8.66%
Other	<u>676,047,853</u>	<u>1,680,832,676</u>	<u>148.63%</u>
TOTAL	\$4,833,727,213	\$6,644,117,793	37.45%
FTE	9,953.83	8,245.08	(17.17%)

Note: The Division of Aging was transferred to the Department of Health and Senior Services in FY 2002.

*Department of Social Services provides funding for the following purposes:*

Family Support Division  
Children's Division  
Division of Medical Services  
Division of Youth Services

*Major core changes between FY 07 and FY 08 include:*

\$13,121,269 Core reduction of MAWD funding  
\$3,526,676 Reduction for the Food Stamp Supplemental Program

*In addition to pay plan, major new decision items include:*

\$79,408,062 Nursing Facility Per Diem Rate Increase  
\$72,756,445 Managed Care Rate Increase  
\$69,864,335 Pharmacy PMPM Increase  
\$66,130,574 Physician Rate Increase  
\$20,617,580 Provider Tax GR Replacement  
\$16,750,000 Replace Life Sciences Research Trust Fund  
\$11,469,134 Clawback Rate Increase

(continued on page 69)

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**HB 11 - DEPARTMENT OF SOCIAL SERVICES**


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*In addition to pay plan, major new decision items include:*

\$5,645,819	Child Support Incentives Federal Policy Change
\$13,420,838	Medical for Employed Disabled
\$13,574,999	Health Risk Appraisals
\$13,235,001	Insurance Premium Offset
\$5,659,669	Adoption Subsidy/Guardianship Caseload Growth
\$3,000,000	Missouri Supplemental Food Stamp Program
\$7,426,561	Premium Increase
\$3,205,130	Foster Care

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DEPARTMENT DATA

**Temporary Assistance & Temporary Assistance  
Unemployed Parents (UP) (AFDC & AFDC UP)**

	<u>FY 1999</u>	<u>FY 2007</u>
Families Receiving	53,002	43,573
Children Receiving	100,486	74,622
Persons Receiving	136,876	111,120
Avg. Payment/Family	\$244.00	\$234.00
Avg. Payment/Persons	\$95.00	\$92.00
Expenditures	\$155,441,256	\$122,490,192

**FOOD STAMPS**

Families Receiving	171,002	301,348
Persons Receiving	405,911	816,225

**MEDICAID**

Recipients	521,664	846,454
Eligibles	615,922	825,899
Expenditures	\$2,896,110,673	\$5,063,028,951

*Caseload counts represent average monthly count for the fiscal year*

*2007 data is based on draft information for Annual Reports.*

## HB 11—DEPARTMENT OF SOCIAL SERVICES

## MO HEALTHNET- FY 2008 New Decision Items

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Medical for Foster Care	\$632,123	\$1,041,044	\$0	\$1,673,167
Physician Rate Increase	25,000,000	41,130,574	0	66,130,574
CHIP Affordability	2,067,688	5,749,659	0	7,817,347
Health Risk Appraisals	5,049,416	8,525,583	0	13,574,999
Health Care Home				
Enrollment Broker	1,367,636	2,500,000	0	3,867,636
Medical Employed Disabled	7,636,849	12,577,148	0	20,213,997
Insurance Premium Offset	5,000,000	8,235,000	1	13,235,001
Pay for Performance	<u>1,100,000</u>	<u>1,811,593</u>	<u>0</u>	<u>2,911,593</u>
<b>Total</b>	<b>\$47,853,712</b>	<b>\$81,570,601</b>	<b>\$1</b>	<b>\$129,424,314</b>

## HEALTH CARE TECHNOLOGY FUND

<u>House Bill Section</u>	<u>FY 2008 TAFP</u>
5.025 OA-ITSD Administration	\$850,000
10.025 DMH-OP Support/MH Partnership Tech. Initiative	1,250,000
10.032 DMH-Tech Enhancements Com Provider	742,900
10.605 DHSS-Healthcare Technology Projects	1,800,000
11.405 DSS-Healthcare Technology	5,875,000
11.430 DSS-Information Systems/MMIS Modernization	5,660,000
11.505 DSS-FQHC Distribution	<u>5,000,000</u>
<b>Total</b>	<b>\$21,177,900</b>

DEPARTMENT DATA

## HB 12 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2007</u> <u>TAFP</u>	<u>FY 2008</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$46,224,199	\$48,501,656	4.93%
Federal	38,181,093	23,358,160	(38.82%)
Other	<u>45,933,279</u>	<u>46,689,935</u>	<u>1.65%</u>
TOTAL	\$130,338,571	\$118,549,751	(9.04%)
FTE	967.02	974.02	0.72%

<u>Fund</u>	<u>FY 2007</u> <u>with Supplemental</u>	<u>FY 2008</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$46,470,973	\$48,501,656	4.37%
Federal	38,181,093	23,358,160	(38.82%)
Other	<u>45,933,279</u>	<u>46,689,935</u>	<u>1.65%</u>
TOTAL	\$130,585,345	\$118,549,751	(9.22%)
FTE	967.27	974.02	0.70%

DEPARTMENT DATA

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$42,434,234	\$48,501,656	14.30%
Federal	4,982,818	23,358,160	368.77%
Other	<u>25,601,595</u>	<u>46,689,935</u>	<u>82.37%</u>
TOTAL	\$73,018,647	\$118,549,751	62.36%
FTE	904.25	974.02	7.72%

*House Bill 12 provides funding for the Statewide Elected Officials including the following:*

Governor	Secretary of State
Lt. Governor	Attorney General
Auditor	Treasurer

*Major core changes between FY 2007 and FY 2008 include:*

\$1,500,000	Core reduction for Elections Public Notice (Secretary of State) (GR)
\$15,012,756	Core reduction for Federal Election Reform ~ Help America Vote Act of 2002 (Secretary of State) (FED)

*In addition to pay plan, major new decision items include:*

\$1,002,712	State Aid for public libraries
\$750,000	Library Networking Increase
\$548,494	MO Digital Heritage Initiative
\$490,000	Official State Manual Publication

## HB 12 - JUDICIARY

## DEPARTMENT DATA

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$155,267,876	\$164,129,636	5.71%
Federal	9,700,642	10,284,578	6.02%
Other	<u>10,279,339</u>	<u>10,237,705</u>	<u>(0.41%)</u>
TOTAL	\$175,247,857	\$184,651,919	5.37%
FTE	3,383.55	3,404.05	0.61%

<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$155,574,596	\$164,129,636	5.50%
Federal	9,700,642	10,284,578	6.02%
Other	<u>10,315,154</u>	<u>10,237,705</u>	<u>(0.75%)</u>
TOTAL	\$175,590,392	\$184,651,919	5.16%
FTE	3,383.55	3,404.05	0.61%

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$106,841,774	\$164,129,636	53.62%
Federal	3,776,119	10,284,578	172.36%
Other	<u>6,978,732</u>	<u>10,237,705</u>	<u>46.70%</u>
TOTAL	\$117,596,625	\$184,651,919	57.02%
FTE	2,755.15	3,404.05	23.55%

*House Bill 12 provides funding for Judiciary including the following:*

Supreme Court  
Office of State Courts Administrator  
Statewide Court Automation  
Judicial Department Education  
Circuit Courts  
Commission on Retirement, Removal & Discipline of Judges  
Court of Appeals  
Drug Courts

*Major core changes between FY 2007 and FY 2008 include:*

\$96,000 Core reduction for Drug Court Commissioner in 32<sup>nd</sup> Circuit

*In addition to pay plan, major new decision items include:*

\$443,717 Cost-to-continue SB 420 & SB 5 (6.50 FTE)  
\$370,016 OSCA Juvenile Court Improvement projects (FED)  
\$606,404 Fine Collection Center increase  
\$453,780 Drug Court Personnel (7 FTE) (GR)



## HB 12 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2007 TAFP</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$30,337,822	\$32,680,606	7.72%
Federal	125,000	125,000	0%
Other	<u>1,972,829</u>	<u>2,976,491</u>	<u>50.87%</u>
<b>TOTAL</b>	<b>\$32,435,651</b>	<b>\$35,782,097</b>	<b>10.32%</b>
FTE	560.13	560.13	0%

<u>Fund</u>	<u>FY 2007 with Supplemental</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$30,753,322	\$32,680,606	6.27%
Federal	125,000	125,000	0%
Other	<u>2,972,829</u>	<u>2,976,491</u>	<u>0.12%</u>
<b>TOTAL</b>	<b>\$33,851,151</b>	<b>\$35,782,097</b>	<b>5.70%</b>
FTE	560.13	560.13	0%

DEPARTMENT DATA

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$26,360,270	\$32,680,606	23.98%
Federal	125,000	125,000	0%
Other	<u>1,159,332</u>	<u>2,976,491</u>	<u>156.74%</u>
<b>TOTAL</b>	<b>\$27,644,602</b>	<b>\$35,782,097</b>	<b>29.44%</b>
FTE	526.38	560.13	6.41%

*House Bill 12 provides funding for the Public Defender Commission including the following:*

Legal Services  
 Legal Defense & Defender Fund  
 Expert Witness/Conflict Cases  
 Debt Offset Escrow Fund

*Major core changes between FY 2007 and FY 2008 include:*

Not applicable

*In addition to pay plan, major new decision items include:*

\$1,150,000 Increase extraordinary expenses to contract conflict cases  
 \$1,000,000 Increase appropriation authority from Legal Defense and Defender Fund  
 \$447,009 Restoration of E&E funding

## HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2007 TAFP*</u>	<u>FY 2008 After Veto</u>	<u>% Change</u>
General Revenue	\$32,300,398	\$33,248,859	2.94%
Federal	0	0	0%
Other	193,567	194,250	0.35%
<b>TOTAL</b>	<b>\$32,493,965</b>	<b>\$33,443,109</b>	<b>2.92%</b>
FTE	711.84	712.84	0.14%

\*No FY 2007 Supplemental

## DEPARTMENT DATA

## Ten Year Comparison

<u>Fund</u>	<u>FY 1999</u>	<u>FY 2008</u>	<u>% Change</u>
General Revenue	\$32,677,439	\$33,248,859	1.75%
Federal	0	0	0%
Other	759,775	194,250	(74.43%)
<b>TOTAL</b>	<b>\$33,437,214</b>	<b>\$33,443,109</b>	<b>0.02%</b>
FTE	767.75	712.84	(7.15%)

*House Bill 12 provides funding for the General Assembly including the following:*

Senate  
House of Representatives  
MO Commission on Interstate Cooperation  
Legislative Research  
Interim Committees of the General Assembly

*Major core changes between FY 2007 and FY 2008 include:*  
Not applicable

*In addition to pay plan, major new decision items include:*

\$ 40,000 Senate mileage  
\$ 80,000 Joint Committee on Education (1 FTE)  
\$128,897 Council of State Government Dues

## HB 13- STATEWIDE REAL ESTATE

<u>Fund</u>	<u>FY 2007</u>	<u>FY 2008</u>	
	<u>TAFP*</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$41,228,202	\$106,190,419	157.57%
Federal	20,006,708	23,627,113	18.10%
Other	<u>9,065,212</u>	<u>13,640,476</u>	<u>50.47%</u>
<b>TOTAL</b>	<b>\$70,300,122</b>	<b>\$143,458,008</b>	<b>104.07%</b>
FTE	0.00	0.00	0%

\* No FY 2007 supplemental

Ten year comparison is unavailable for statewide real estate. FY 2008 is the first year all real estate appropriations are included in HB 1013.

#### *Major FY 2008 Adjustments*

For FY 2008, the Division of Facilities Management, Design & Construction (DFMDC) consolidated the cost of operations for all state owned and leased facilities into HB 1013. Combining all appropriations into one house bill allows DFMDC to track the total cost of operations and increase efficiencies as agencies move between owned and leased space.



## ***GENERAL INFORMATION***

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. HB 13 included appropriations to pay for costs of operations for all state owned and leased facilities. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration’s budget. Janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies.

The state leases more than 379 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.6 million square feet. The state also operates 46 state owned facilities totaling 3.6 million square feet of office, lab and storage space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space. House Bill 13 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly.

The totals for state wide real estate included in the budget for FY 2008 are as follows:

<u>FY 2008 After Veto</u>	
General Revenue .....	\$106,190,419
Federal Funds .....	23,627,113
Other Funds .....	<u>13,640,476</u>
TOTAL .....	\$143,458,008

## CAPITAL IMPROVEMENTS

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The Missouri budget uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2008-2009 Capital Improvements budget:

### HB 18 - Maintenance and Repair - Two Year

(Year 1 - FY 2008)

General Revenue .....	\$72,079,240
Federal Funds .....	3,173,382
Other Funds.....	<u>7,356,611</u>
<b>TOTAL .....</b>	<b>\$82,609,233</b>

### HB 18 - Maintenance and Repair - Two Year

(Year 2 - FY 2009)

General Revenue .....	\$75,289,639
Federal Funds .....	3,173,381
Other Funds.....	<u>7,207,433</u>
<b>TOTAL .....</b>	<b>\$85,670,453</b>

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2007 Annual Report. Copies are available by calling (573) 751-3360.

### Joint Committee On Capital Improvements and Leases Oversight Staff

Morgan Mundell, Director  
Doris Broker-Analyst/Secretary  
Room 534, State Capitol Building  
Jefferson City, MO 65101-6806  
(573) 751-3360

## GAMING REVENUES

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The Missouri Gaming Commission is responsible for licensing and regulating excursion gambling boats and for licensing and regulating bingo activities. Revenues generated from the Gaming industry in Missouri provide for the operation of the Commission as well as providing funds for education.

Missouri imposes an 18% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 18% tax are transferred to the Classroom Trust Fund and used for education. The Gaming Commission receives \$1 of the \$2 boarding fee to support the operation of the Gaming Commission. The remainder of the boarding fee is distributed to the home dock community.

The Commission's share of the boarding fee is deposited into the Gaming Commission Fund along with revenues generated from licensing and administrative fees, penalties, and reimbursements. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Effective August 28, 2003, HB 444 revised Section 313.835 RSMo by changing the distribution of the net proceeds. If net Gaming Commission fund proceeds (net of Commission expenses) are equal to or less than \$28 million, then the **following** transfers are authorized in this order: \$4.5 million to the Access Missouri Financial Assistance Fund; \$3 million to the Veterans' Commission Capital Improvement Trust Fund; \$3 million to the Missouri National Guard Trust Fund; and the remaining to the Early Childhood Development, Education and Care Fund.

If the net proceeds are greater than \$28 million, additional transfers to the Access Missouri Financial Assistance Fund (\$500,000), Veterans' Commission Capital Improvement Trust fund (\$3 million), and MO National Guard Trust Fund (\$1 million) are allowed by statute. The Early Childhood Development, Education and Care Fund would be guaranteed a transfer of no less than \$23.5 million plus whatever net proceeds remain after the second set of transfers.

The following chart reflects how excess moneys in the Gaming Commission Fund were allocated since inception:



GAMING COMMISSION FUND ALLOCATION

Fiscal Year	Veterans Commission Capital Improvement	Missouri Nat. Guard	Access Missouri Fin. Assistance	Early Childhood Development, Ed. & Care	Compulsive Gamblers	Totals
<u>Transfer</u>	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,507
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,224
<b>Totals</b>	<b>\$137,190,043</b>	<b>\$31,000,000</b>	<b>\$42,500,000</b>	<b>\$280,613,970</b>	<b>\$2,353,986</b>	<b>\$493,657,999</b>

Note: Amounts shown for fiscal years 2000-2007 were queried from the SAM II Data Warehouse. Amounts shown for fiscal year 1999 and prior were provided by the Gaming Commission.

GENERAL INFO

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER  
VETO  
FY 1987 - FY 2008**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1987	\$720	0	\$73.40
1988	3.00%	0	\$93.40
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00

Note: Prior to FY 90, Within Grade amounts were funded as merit increases.

Effective 1/1/98 state employees received \$10 per month flexible benefits.

\*Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS

**FY 2005** pay plan exceptions include:

Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the \$1,200 annual adjustment. Employees in certain job classes whose shift start between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received \$150 plus the \$1,200.

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER  
VETO  
FY 1987 - FY 2008**

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*FY 2007* pay plan adjustments recommended in addition to the 4% COLA:

Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to 19% for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors I and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.

Nurses - Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

*FY 2008* pay plan adjustments recommended in addition to the 3% COLA:

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive \$1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, associate circuit judges received a one-time increase of \$2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

**Calendar of Actions on FY 2008 Appropriation Bills  
94th General Assembly, 1st Regular Session**

<b>GENERAL INFO</b>	<b>January</b>	3	94th General Assembly, 1st Regular Session begins
		16	HB 15 Introduced in the House
		24	State of the State Address
	<b>February</b>	1	House Introduced HB 14
		1	House Third Read and Passed HB 15
		1	Senate Introduced HB 15
		7	House and Senate TAFP HB 15
		8	Governor signed HB 15
		12	House Introduced HB 16
		22	House Third Read and Passed HB 14
		22	Senate Introduced HB 14
	<b>March</b>	1	House introduced HBs 1-3
		1	Senate Third Read and Passed HB 14
		7	House Third Read and Passed HB 16
		8	House Introduced HBs 4-13
		13	House Third Read and Passed HB 14
		19	March 19-23 Spring Break
		22	Governor signed HB 14
		29	House Third Read and Passed HBs 1-13
	<b>April</b>	5	House Introduced HBs 17-18
		12	House Introduced HB 19
		18	Senate Third Read and Passed HB 16
		19	House Third Read and Passed HBs 17-18
		19	Senate Introduced HBs 17-18
		23	Senate Third Read and Passed HBs 1- 3
		24	Senate Third Read and Passed HBs 4-6
		25	Senate Third Read and Passed HBs 7-13
		30	Senate Third Read and Passed HBs 17-18
	<b>May</b>	8	House/Senate TAFP HB 16
		9	House/Senate TAFP HBs 1-9
		10	House/Senate TAFP HBs 10-13 and 17 -18
		18	94th General Assembly, 1st Regular Session ends
		22	Governor signed HB 16
	<b>June</b>	13	Governor signed HBs 1 and 2
		27	Governor signed HBs 3-13 and 17 -18
	<b>Sept.</b>	12	Veto Session

## STATE OF MISSOURI - BUDGET PROCESS

### Department Budget Preparation

- From June through September, state agencies prepare budget requests.
- Departments submit Budget Requests to Budget and Planning and the Legislature by October 1.

### Revenue Estimates

- Economists propose and House and Senate Directors of Appropriations Staff review revenue estimates.
- Director of Budget and Planning presents the consensus revenue proposal to House Budget and Senate Appropriations Chairs for approval.

### Governor Recommends The Missouri Budget

- Budget and Planning staff review budget requests and assists Governor with recommendations.
- Governor gives State of the State and Budget Message to Joint Sessions of the Legislature in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the Chair of the House Budget Committee.

### House Appropriations Committees Review Operating Budgets

- Appropriations bills are referred by the Speaker to the House Budget Committee and are then assigned to the suitable Appropriations Committee.
- Appropriations Committees compile reports on committee recommendations by the end of February.
- Appropriations Committees send recommendations to Budget Committee for review and approval.

### House Budget Committee Acts on Emergency and Supplemental Bills

- In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
- House Committee Substitutes are debated and perfected (second reading) by the House.
- House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate.

### House Budget Committee Acts on Operating Budget

- House Appropriation Committee Chairs present Appropriations Committee recommendations to Budget Committee who then "marks-up" bills with changes offered and voted on by Budget Committee members.
- Staff prepares House Committee Substitute bills based on Budget Committee actions.

## STATE OF MISSOURI - BUDGET PROCESS

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- House Committee Substitutes are debated and perfected (second reading) by the House.
- House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate in mid-March.

### **House Budget Committee Acts on Capital Budget**

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- House passes perfected House Committee Substitute (or House Substitute) bills as amended by floor action and sends to Senate.

### **Senate Action**

- Senate Appropriations Committee holds initial hearings on emergency, operating and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers Governor and House recommendations, “marks-up” budgets and presents Senate Committee Substitute bills to Senate.
- Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for acceptance or makes request for conference to settle differences.

### **Conference Committee Action**

- Speaker of the House appoints five Representatives and President
- Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee Substitute appropriations bills.
- In late-April and early-May, Conference Committee bills are returned to the House of Representatives and Senate to be Truly Agreed To and Finally Passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

### **Governor’s Veto Authority**

- TAFP appropriation bills are sent to and signed by the Governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches Veto Message identifying items vetoed.

### **Legislative Override of Governor’s Veto**

- Legislature may override Governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

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OFFICE OF THE GOVERNOR Governor—Matt Blunt	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor—Peter Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State—Robin Carnahan	751-1880
OFFICE OF THE STATE AUDITOR State Auditor—Susan Montee	751-4824
OFFICE OF THE STATE TREASURER State Treasurer—Sarah Steelman	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Jay Nixon	751-3321
OFFICE OF ADMINISTRATION Commissioner's Office—Mike Keathley	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director—Katie Smith	751-3359
DEPARTMENT OF CONSERVATION Office of the Director—John Hoskins	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director—Larry Crawford	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—Greg Steinhoff	751-4962
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner's Office—D. Kent King	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Jane Drummond	751-6001

GENERAL INFO

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

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DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Robert Stein	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—Doug Ommen	751-1927
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Nimrod (Rod) Chapel, Jr.	751-2461
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Doyle Childers	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Mark James	751-5432
DEPARTMENT OF REVENUE Office of the Director—Trish Vincent	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Deborah Scott	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Pete K. Rahn	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—J. Marty Robinson	526-5210
SUPREME COURT Chief Clerk—Tom Simon	751-4144



## HOUSE APPROPRIATIONS STAFF

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 Jefferson City, MO 65101-6806  
 (573) 751-3972 (573) 526-3979 FAX  
 Marga Hoelscher, Director  
 Joe Roberts, Assistant Director  
 Lynne Fulks, Budget Analyst  
 Helen Zimmerman, Budget Analyst  
 Mike Price, Budget Analyst  
 Glenn Fitzgerald, Budget Analyst  
 Phyllis Hughes, Admin. Assistant - Budget  
 Leticia Long, Accountant (751-2776)

## AGENCY STAFF ASSIGNMENTS

(effective date - September 1, 2008)

Public Debt .....	Marga Hoelscher
Department of Elementary & Secondary Education .....	Mike Price
Department of Higher Education .....	Mike Price
Department of Revenue .....	Marga Hoelscher
Department of Transportation.....	Glenn Fitzgerald
Office of Administration.....	Marga Hoelscher
Employee Benefits .....	Marga Hoelscher
Department of Agriculture.....	Helen Zimmerman
Department of Conservation .....	Helen Zimmerman
Department of Natural Resources .....	Helen Zimmerman
Department of Economic Development.....	Glenn Fitzgerald
Department of Insurance, Financial Institutions	
& Professional Registration.....	Glenn Fitzgerald
Department of Labor & Industrial Relations.....	Glenn Fitzgerald
Department of Public Safety .....	Joe Roberts
Department of Corrections.....	Joe Roberts
Department of Mental Health .....	Lynne Fulks
Department of Health & Senior Services.....	Lynne Fulks
Department of Social Services.....	Lynne Fulks
Elected Officials .....	Marga Hoelscher
Judiciary .....	Marga Hoelscher
Public Defender .....	Marga Hoelscher
General Assembly .....	Marga Hoelscher
Leasing .....	Marga Hoelscher
Emergency Appropriations.....	All Staff
Reappropriations & Capital Improvements.....	Helen Zimmerman

GENERAL INFO

**Guide to Acronyms, Abbreviations and Symbols  
Used in this Booklet**

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**GENERAL INFO**

( ) - Negative Numbers  
ADA - Average Daily Attendance  
AFDC - Aid to Families with Dependent Children  
COLA - Cost of Living Adjustment  
CPS - Comprehensive Psychiatric Services-DMH  
CTF - Classroom Trust Fund  
DESE - Department of Elementary and Secondary Education  
DHSS - Department of Health and Senior Services  
DSS - Department of Social Services  
DMH - Department of Mental Health  
E & E - Expense and Equipment  
eMINTS-Enhancing Missouri's Instructional Network Teaching Strategies  
FTE - Full Time Equivalent Employee  
FQHC - Federally Qualified Health Centers  
FY - Fiscal Year  
GR - General Revenue Fund  
HP - Highway Patrol  
IT - Information Technology  
MAP - Missouri Assessment Placement  
MAWD - Medical Assistance for the Working Disabled  
MCHCP - Missouri Consolidated Health Care Plan  
MDHE - Missouri Department of Higher Education  
MOFAST-Missouri Federal and State Technology Partnership Program  
MOREnet - Missouri Research and Education Network  
MOSERS - Missouri State Employee's Retirement System  
M/R - Maintenance and Repair  
MRDD - Mental Retardation Developmental Disabilities  
MTC/RAM- Missouri Technology Corporation/Research Alliance of  
Missouri  
OA - Office of Administration  
O (U) - Over (Under)  
TAFP - Truly Agreed and Finally Passed



